



SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, November 12, 2024 at 6:30 p.m.

**SOUTH GATE COUNCIL CHAMBERS
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280**

**VIEW MEETING LIVE ONLINE AT:
[HTTPS://YOUTUBE.COM/@SOUTHGATECA90280](https://youtube.com/@southgateca90280)**

City Officials

MAYOR , Gil Hurtado	CITY CLERK , Yodit Glaze
VICE MAYOR , Maria Davila	CITY TREASURER , Jose De La Paz
COUNCIL MEMBER , Maria del Pilar Avalos	CITY MANAGER , Rob Houston
COUNCIL MEMBER , Joshua Barron	CITY ATTORNEY , Raul F. Salinas
COUNCIL MEMBER , Al Rios	

If you would like to participate in this meeting, you can participate via the following options:

1. VIEW THE MEETING LIVE ONLINE AT: <https://youtube.com/@SouthGateCA90280>

Please allow up to 24 hours after the meeting for the archive to be available.

2. PARTICIPATE BEFORE THE MEETING by emailing the City Clerk at: yglaze@sogate.org no later than 4:00 p.m. on the day of the meeting. Please write "Public Comment" in the subject line.

3. ATTEND THE MEETING IN PERSON

***The disruption in service of any alternative method does not prelude the City Council or other legislative body from taking further action and moving forward on the agenda.**

Meeting Schedule

The regular meetings of the City Council are held on the second and fourth Tuesday of each month,

closed session business will usually commence at 5:30 p.m., when scheduled, and general business session will commence at 6:30 p.m.

Brown Act

Agendas are drafted to accurately state what the legislative body is being asked to consider. The legislative body can take action on "all items" listed on the agenda and be in compliance with the open meeting laws. Under the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The governing body may direct staff to investigate and/or schedule certain matters for consideration at a future meeting.

City's Vision Statement

We envision a thriving, safe and inclusive community where everyone has the opportunity to access exceptional services, education and support to be resilient and live full, vibrant lives.

Public Communications

Public Comments on agenda items are limited to three (3) minutes. All comments are to be addressed directly to the Agency Members not to the members of the public.

Emails for public comment received prior to 12pm on the day of the Council Meeting will be summarized by the City Clerk, not read in its entirety. A copy of the email will be provided to the City Council and will also be available at the City Clerk's Office for public review. A copy of each email will be recorded for public record and noted on the official minutes of tonight's meeting.

Call to Order/Roll Call With Invocation & Pledge

CALL TO ORDER: Gil Hurtado, Mayor

INVOCATION: Pastor Nick Garife, Gateway Assembly

PLEDGE OF ALLEGIANCE:

ROLL CALL: Yodit Glaze, City Clerk

Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by City Council Members is \$790 monthly regardless of the amount of meetings.

Public Hearings - None

Comments From The Audience - Non-Agenda Items

During this time, members of the public may address the City Council regarding any items not listed on the agenda and within the subject matter jurisdiction of the City Council and not on this agenda. Comments from the audience will be limited to three (3) minutes per speaker; unless authorized by the Mayor, the time limit may not be extended by utilizing another member's time. There will be no debate or action on items not listed on the agenda unless authorized by law. The collective initial period of time for comments from the audience shall be limited to 45 minutes. Any speaker that did not get a chance to speak during this segment

due to the 45-minute limitations will be able to speak at the end of the meeting prior to adjournment.

Note: The City Council desires to provide all members of the public with the opportunity to address the Council. Nevertheless, obscene language, comments intended to disrupt/interfere, other actions which disrupt the progress of the meeting or slanderous comments will not be tolerated and may result in ejection and/or may constitute a violation of South Gate Municipal Code Section 1.04.110.

Reports And Comments From City Officials

During this time, members of the City Council will report on matters pertaining to their service on various intergovernmental boards and commissions as a representative of the City pursuant to Assembly Bill 1234. City Council Members will also have an opportunity to comment on matters not on the agenda.

Consent Calendar Items

Agenda Items **1, 2, 3, 4, 5, 6, 7, 8, 9, and 10** are Consent Calendar Items. All items including Ordinances, Resolutions and Contracts, may be approved by adoption of the Consent Calendar, individually and collectively by one (1) motion. There will be no separate discussion of these items unless Members of the City Council, the public, or staff request that specific items be removed from the Consent Calendar for separate discussion and action. Members of the public are permitted to speak on any item listed but their time period is limited to three (3) minutes in total.

Any motion to introduce or adopt an Ordinance on the Consent Calendar shall be: (1) a motion to waive the reading of the Ordinance and introduce the Ordinance or (2) a motion to waive the reading of the Ordinance and adopt the Ordinance, as appropriate.

1. Ordinance 2024-04-CC approving the amendments to CalPERS contract adding cost sharing program for Division Managers' Association, Police Management Association, and Police Officers' Association

The City Council will consider waiving the reading in full and adopting Ordinance No. 2024-04-CC authorizing an amendment to the contract between the City of South Gate ("City") and the Board of Administration of the CalPERS to implement a cost sharing program between the Division Managers' Association ("DMA") employees, the Police Management Association ("PMA") employees, and the Police Officers' Association ("POA") employees effective on December 15, 2024. (HR)

Documents:

[Item 1 Report 11122024.pdf](#)

2. Resolution terminating the Declaration of Emergency relating to the Urban Orchard Project, City Project No. 539-PRK

The City Council will consider adopting a Resolution to terminate the Declaration of Emergency for the Urban Orchard, City Project No. 539-PRK. (PW)

Documents:

[Item 2 Report 11122024.pdf](#)

3. Resolution creating of one, full-time Public Works Maintenance Coordinator position in the Public Works Department

The City Council will consider adopting a Resolution to: (HR)

1. Approve the creation of one, full-time Public Works Maintenance Coordinator position in the Public Works Department;
2. Appropriating \$109,331 in various funds to the Fiscal Year 2024/25 Public Works Operating Budget to fully fund the Public Works Maintenance Coordinator position; and
3. Directing staff to update the Consolidated Salary Schedule by adding the Public Works Maintenance Coordinator Title, Pay Grade, and Pay Range.

Documents:

[Item 3 Report 11122024.pdf](#)

4. Resolution reclassifying one part-time Business License Inspector position in the Administrative Service Department to one part-time Code Enforcement Officer in the Community Development Department

The City Council will consider adopting a Resolution to approve the reclassification one part-time Business License Inspector position in the Administrative Services Department to one part-time Code Enforcement Officer in the Community Development Department. (HR)

Documents:

[Item 4 Report 11122024.pdf](#)

5. Amendment No. 3 to Contract 3218 with BMO Bank to extend Banking Services

The City Council will consider: (ADMIN SVCS)

- a. Approving Amendment No. 3 to Contract No. 3218, Professional Services Agreement with BMO Bank ("Agreement"), extending the banking services contract through December 31, 2025, and
- b. Authorizing the Mayor to execute Amendment No. 3 in a form acceptable to the City Attorney.

Documents:

[Item 5 Report 11122024.pdf](#)

6. Amendment No. 1 to Contract 2023-97-CC with ClientFirst Technology Consulting for IT Project Management Services

The City Council will consider: (ADMIN SVCS)

- a. Approving Amendment No. 1 to Contract No. 2023-97-CC with ClientFirst Technology Consulting (“Agreement”), retroactively effective July 1, 2024, through June 30, 2025, for continued project management services for the implementation of the Technology Master Plan in an amount not-to-exceed \$189,830;
- b. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

Documents:

[Item 6 Report 11122024.pdf](#)

7. Agreement with Hardronex, Inc., dba SmartCover Systems, Inc., for the maintenance and operation of the City's Sanitary Sewer Monitoring System

The City Council will consider: (PW)

- a. Approving an Agreement with Hadronex, Inc., DBA SmartCover Systems, Inc. (“Hadronex”), for monitoring, maintenance, and operation of the SmartCover System for a three-year term for a not-to-exceed amount of \$184,249;
- b. Appropriating \$25,771 in Sewer Funds to fully fund services for Fiscal Year 2024/25; and
- c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

Documents:

[Item 7 Report 11122024.pdf](#)

8. Memorandum of Understanding with St. Helen Catholic School for a school resource officer position

The City Council will consider approving the Memorandum of Understanding (“MOU”) between the City of South Gate Police Department and St. Helen Catholic School for the assignment of a School Resource Officer (“SRO”) in accordance with the COPS Hiring Grant requirements (PD)

Documents:

[Item 8 Report 11122024.pdf](#)

9. Investment Report Quarter ending March 31, 2024

The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ended March 31, 2024. (ADMIN SVCS)

Documents:

[Item 9 Report 11122024.pdf](#)

10. Investment Report Quarter ending June 30, 2024

The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ended June 30, 2024. (ADMIN SVCS)

Documents:

[Item 10 Report 11122024.pdf](#)

Reports, Recommendations And Requests

11. Technology Master Plan Council Update Presentation

The City Council will consider receiving and filing the Technology Master Plan Council Update Presentation. (ADMIN SVCS)

12. Overview of South Gate Police Department's Community Outreach Programs for Calendar Year 2024

The City Council will consider receiving and filing a summary on the state of the South Gate Police Department Community Engagement events for the calendar year 2024. (PD)

Documents:

[Item 12 Report 11122024.pdf](#)

13. City Council Removal of Appointment to the Citizens' Advisory Committee

The City Council will consider ratifying the motion by Council Member Maria del Pilar Avalos to remove Adolfo Varas as her representative from the Citizens' Advisory Committee. (CM)

Documents:

[Item 13 Report 11122024.pdf](#)

14. Warrant Register for November 12, 2024

The City Council will consider approving the Warrant Register for November 12, 2024.
(ADMIN SVCS)

Total of Checks:	\$3,767,725.25
Less: Voids	\$ (1,237.20)
Less: Employee Payroll Deductions	\$ (401,601.43)
Grand Total:	\$3,364,886.62

Cancellations: 104327, 104738, 104740, 105165, 105511, 107479, 107679, 107909

Documents:

[Item 14 Report 11122024.pdf](#)

Adjournment

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on November 7, 2024, at 4:20 p.m., as required by law.

Yodit Glaze
City Clerk

GENERAL NOTICE TO THE PUBLIC

The City Council adopted new rules relating to the conduct of the public meetings, proceedings, and business in the City of South Gate on July 12, 2022, (Resolution 2022-38-CC) and go into effect on August 1, 2022. Resolution #2022-38-CC is available at the City Clerk's Office.

MEETING SCHEDULE

Regular meetings of the City Council are held on the second and fourth Tuesday of each month, closed session meetings will commence at 5:30 p.m. unless posted otherwise on its agenda. The regular City Council meetings will commence at 6:30 p.m. Agendas are available at the following locations: City Clerk Office, Public Notice Boards at City Hall, and on the City's web page at <https://www.cityofsouthgate.org>

The Public can sign up to receive automatic notices of postings of agendas for the City Council or any other Commission or Board of the City of South Gate. Visit the City webpage and click on the Agenda & Minutes icon. That will take you the page where an individual can enter their email in the "Email Updates" box to register.

PUBLIC COMMENT/PARTICIPATION

Any person may request to address a legislative body during a public meeting. The Presiding Officer will call upon those present in the Council Chambers.

Speakers are limited to three (3) minutes on any item listed on the agenda, including public hearings. Under Comments from the Audience portion, speakers are also limited to a single three (3) minutes time limit. Comments from the Audience is initially limited to 45 minutes at each meeting. Any speaker still wishing to speak, that did not speak, will have an addition Comments from the Audience opportunity after

the last business item is finished. The Presiding Officer may extend the time limit as long as there is no objection from the City Council as a body.

To ensure that the public is able to participate, the City provides the opportunity to submit their comments in person, email, mail. Methods of participation may be subject to change during other such times when a State of Emergency, Health Order or State Executive Order limits in-person participation.

CURFEW

In absence of a motion duly adopted by majority vote of the City Council, the Presiding Officer may adjourn the City Council meetings at 10:30 p.m. The Presiding Officer may ask the City Council if any agenda items listed should be continued or dealt with during the meeting. For those items to be continued, the City Council can direct the item be placed on the next City Council agenda or the current meeting may be adjourned to a time certain at which time the meeting shall be reconvened as an Adjourned Regular Meeting of the City Council and action upon the published agenda continued.

STAFF REPORTS

As a general rule, staff reports, or other written documentation are prepared/organized with respect to each item of business listed on the agenda. Meeting agendas and staff reports are available at least 72-hours prior to the scheduled regular City Council meeting and a minimum of 24-hours prior to a Special City Council meeting. There are times when the City Council receives written material. revised material after the posting of agendas, these materials are become a public record and will be available for public view within 72-hours after the meeting in which they were received. Those materials and any other public document can be inspected in the City Clerk's Office located at 8650 California Avenue, South Gate.

SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk. Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility. For further information, please contact the Office of the City Clerk at (323) 563-9510 or via email at yglaze@sogate.org.

NOV - 7 2024

FILED 7:30am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **November 12, 2024**

Originating Department: **Human Resources**

Department Director:


Jon Hamilton

City Manager:


Rob Houston

SUBJECT: ORDINANCE NO. 2024-04-CC AUTHORIZING AN AMENDMENT TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM CONTRACT TO IMPLEMENT A COST SHARING PROGRAM BETWEEN THE CITY AND THE DIVISION MANAGERS' ASSOCIATION, THE POLICE MANAGEMENT ASSOCIATION, AND THE POLICE OFFICERS' ASSOCIATION

PURPOSE: To consider adopting Ordinance No. 2024-04-CC authorizing an amendment to the contract with the California Public Employees Retirement System ("CalPERS") to implement a cost sharing program amendment between the City of South Gate ("City") and the Board of Administration of the CalPERS to implement a cost sharing program between the Division Managers' Association ("DMA") employees, the Police Management Association ("PMA") employees, and the Police Officers' Association ("POA") employees.

RECOMMENDED ACTION: The City Council will consider waiving the reading in full and adopting Ordinance No. 2024-04-CC authorizing an amendment to the contract between the City of South Gate ("City") and the Board of Administration of the CalPERS to implement a cost sharing program between the Division Managers' Association ("DMA") employees, the Police Management Association ("PMA") employees, and the Police Officers' Association ("POA") employees effective on December 15, 2024.

FISCAL IMPACT: The estimated savings from implementing the cost sharing program for Fiscal Year 2024-2025 is \$72,150.00.

NOTICING REQUIREMENTS: A public hearing notice was duly published in *the South Gate Press*, a newspaper of general circulation on Thursday, October 10, 2024.

ANALYSIS: At the regular City Council meeting of October 22, 2024, the City Council heard the staff report, took public comment, and voted 5-0 to waive the reading in full and introduce the attached Ordinance authorizing an amendment to the contract with CalPERS to implement a cost sharing program between the City and the Division Managers' Association ("DMA") employees, the Police Management Association ("PMA") employees, and the Police Officers' Association ("POA") employees.

California retirement law allows for two types of cost sharing where employees pay a portion of the employer contribution to CalPERS. The first type of cost sharing is by CalPERS contract amendment under Government Code (“GC”) § 20516(a-e). In order for cost sharing to be effective under that method, CalPERS must first approve a contract amendment with the City. This form of cost sharing is generally more favorable for employees, as the additional employee contributions are considered by CalPERS to be “normal member contributions” and are treated as pre-tax contributions. As such, this is the cost-sharing method the City is proposing.

The alternative method is cost sharing under GC § 20516(f). That methodology is between the City and its employees only, without a CalPERS contract amendment. Under GC § 20516(f), the additional employee contributions effectively subsidize the City’s CalPERS contributions and are considered after-tax contributions.

BACKGROUND: The City's current contract with CalPERS provides that all employees pay the full employee share toward their retirement benefit. That contribution percentage differs based on whether they are “Classic” unit members or “PEPRA” unit members. During the most recent contract negotiations between the City and the Executives, they agreed that they would participate in a cost sharing program. The South Gate Police Management Association (“SGPMA”) was the first labor group to participate in the cost sharing program by having all their “Classic” unit members contribute 2% of their salary toward the City's share of their retirement benefits beginning in FY 2022-23. The final ordinance amending the CalPERS contract for the cost sharing program with SGPMA was approved by the City Council at its February 14, 2023, meeting by adopting Ordinance No. 2023-01-CC.

The other employee associations, the Miscellaneous Employees Association (“MEA”), the Professional Mid-Management Association (“PMMA”), the Division Management Association (“DMA”), and the Police Officers’ Association (“POA”), followed with members agreeing to participate in the cost sharing program by contributing 1% of their salary toward the City’s share of their retirement benefits beginning in FY 2023-24. The final ordinance amending the CalPERS contract for the cost sharing program with MEA, PMMA, DMA, and POA was approved by the City Council at its June 13, 2023, meeting. The cost sharing program for each of these labor groups is pursuant to California Government Code 20516(a) and was effective in July 2023.

Staff began working with CalPERS to amend the City's contract to implement this change affecting the employees of DMA, PMA, and POS in March 2024 and received approval and the necessary information to move forward on July 17, 2024. The cost sharing program for the employees of DMA, PMA, and POA is pursuant to California Government Code § 20516(a) and will be effective on the payroll pay period beginning on December 15, 2024.

In order to proceed with amending the City's contract with CalPERS for cost sharing, CalPERS requires a Resolution of Intention, an election of employees agreeing to the contract change, and adoption of an ordinance amending the City's contract with CalPERS. At its August 13, 2024, meeting, City Council adopted Resolution No. 2024-59-CC declaring its intent to amend the contract with CalPERS to implement a cost sharing program. Furthermore, the members of PMA and POA conducted a secret ballot election with a majority of the members voted in favor of the proposed cost sharing program, which was certified by the City Clerk on September 3, 2024. The final step to amend the contract is to adopt an ordinance authorizing an amendment to the contract

between the City and CalPERS. The City Council voted 5-0 at the October 22, 2024, Regular City Council meeting to waive the reading in full and introduce an Ordinance authorizing an amendment to the contract. Staff is now recommending final adoption of Ordinance No. 2024-04-CC at today's City Council meeting.

ATTACHMENTS: A. Ordinance No. 2024-04-CC
B. Resolution No. 2024-59-CC

ORDINANCE NO. 2024-04-CC

**CITY OF SOUTH GATE,
LOS ANGELES COUNTY, CALIFORNIA**

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, AUTHORIZING AN AMENDMENT TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM CONTRACT TO IMPLEMENT A COST SHARING PROGRAM BETWEEN THE CITY AND THE DIVISION MANAGERS' ASSOCIATION, THE POLICE MANAGEMENT ASSOCIATION, AND THE POLICE OFFICERS' ASSOCIATION

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law;

WHEREAS, on August 13, 2024, City Council adopted a resolution declaring the City's intention to approve an amendment to said contract between the Board of Administration of the California Public Employees' Retirement System and the City of South Gate; and

WHEREAS, the City Council held a duly noticed public hearing to consider the introduction of this Ordinance and hear public testimony on October 22, 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby determine that an amendment to the contract between the City Council of the City of South Gate and the Board of Administration, California Public Employees' Retirement System is hereby authorized, a copy of said amendment being attached hereto, marked Exhibit A, and by such reference made a part hereof as though herein set out in full.

SECTION 3. The Mayor of the City Council is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said Agency.

SECTION 4. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this ordinance or the application thereof to any person or place, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remainder of this ordinance. The City Council hereby declares that it would have adopted this ordinance, and each and every section, subsection, subdivision,

sentence, clause, phrase, or portion thereof, irrespective of the fact that any one of more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 5. This Ordinance shall take effect and be in force on the thirty-first (31st) day after the date of its adoption, and prior to the expiration of 10 days from the passage thereof shall be published at least once in the *South Gate Press*, a newspaper of general circulation, published and circulated in Los Angeles County and thenceforth and thereafter the same shall be in full force and effect.

SECTION 6. The City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be published as required by law.

PASSED, APPROVED, and ADOPTED this 12th day of **November 2024**.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVE AS TO FORM:

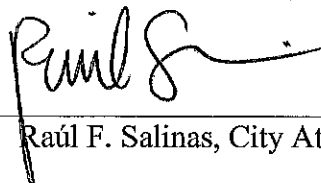
By:  _____
Raúl F. Salinas, City Attorney



Exhibit "A"

Ordinance No. 2024-04-CC

EXHIBIT

**California
Public Employees' Retirement System**

AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City Of South Gate**

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective March 1, 1949, and witnessed January 24, 1949, and as amended effective August 1, 1952, November 1, 1952, May 1, 1958, August 1, 1964, November 16, 1969, October 15, 1972, February 4, 1973, September 2 1973, July 6, 1975, April 22, 1979, October 17, 1982, April 27, 1983, January 14, 2001, June 30, 2001, July 1, 2002, May 12, 2010, August 26, 2017, March 26, 2023, July 16, 2023, and December 31, 2023, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 17 are hereby stricken from said contract as executed effective December 31, 2023, and hereby replaced by the following paragraphs numbered 1 through 17 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 50 for classic local safety members, and age 57 for new local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after March 1, 1949 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

- a. **PERSONS EMPLOYED IN THE CLASS OF CROSSING GUARD HIRED ON OR AFTER SEPTEMBER 2, 1973.**

6. Prior to January 1, 1975, those members who were hired by Public Agency on a temporary and/or seasonal basis not to exceed 6 months were excluded from PERS membership by contract. Government Code Section 20336 superseded this contract provision by providing that any such temporary and/or seasonal employees are excluded from PERS membership subsequent to January 1, 1975. Legislation repealed and replaced said Section with Government Code Section 20305 effective July 1, 1994.
7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after July 1, 2002, shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after July 1, 2002, shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
11. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
12. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Sections 21624 and 21626 (Post-Retirement Survivor Allowance).

- b. Section 20042 (One-Year Final Compensation) for classic members only.
- c. Section 20614, Statutes of 1978, (Reduction of Normal Member Contribution Rate). From April 22, 1979, and until October 17, 1982, the normal local miscellaneous member contribution rate shall be 3.5% and 4.5% for local safety members. Legislation repealed said Section effective September 29, 1980.
- d. Section 20690, Statutes of 1980, (To Prospectively Revoke Section 20614, Statutes of 1978).
- e. Section 21024 (Military Service Credit as Public Service) for local miscellaneous members only.
- f. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members only.
- g. Section 21574 (Fourth Level of 1959 Survivor Benefits) for local miscellaneous members only.
- h. Section 20903 (Two Years Additional Service Credit).
- i. Section 21583 (Additional Opportunity to Elect 1959 Survivor Benefits) for local miscellaneous members only.
- j. Section 20516 (Employees Sharing Additional Cost):

From and after March 26, 2023, 2% for classic local police members in the South Gate Police Management Association.

From and after July 16, 2023, 1% for local miscellaneous members in the South Gate Municipal Employees Association.

From and after July 16, 2023, 1% for local miscellaneous members in the South Gate Professional Mid-Management Association.

From and after July 16, 2023, and until the effective date of this amendment to contract, 1% for local miscellaneous members in the South Gate Division Management Association.

From and after July 16, 2023, and until the effective date of this amendment to contract, 1% for classic local police members in the South Gate Police Officers' Association.

From and after December 31, 2023, 1% for local miscellaneous members in the Unrepresented Executive Management Contract Employees group.

From and after December 31, 2023, 1% for local police members in the Unrepresented Executive Management Contract Employees group.

From and after the effective date of this amendment to contract, 2% for local miscellaneous members in the South Gate Division Management Association.

From and after the effective date of this amendment to contract, 2% for classic local police members in the South Gate Police Officers' Association.

From and after the effective date of this amendment to contract, 1% for new local police members in the South Gate Police Management Association.

From and after the effective date of this amendment to contract, 1% for new local police members in the South Gate Police Officer's Association.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

13. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on July 6, 1975. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
14. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
15. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
16. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
17. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF SOUTH GATE

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date _____

Attest: _____

Clerk _____

RESOLUTION NO. 2024-59-CC

**CITY OF SOUTH GATE,
LOS ANGELES COUNTY, CALIFORNIA**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DECLARING THE CITY'S INTENTION TO APPROVE AN AMENDMENT TO THE CONTRACT BETWEEN THE BOARD OF ADMINISTRATION FOR THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY COUNCIL OF THE CITY OF SOUTH GATE

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law;

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20516 (Employees Sharing Additional Cost) of and additional 1% for local miscellaneous members in the South Gate Division Management Association; an additional 1% for classic local police members in the South Gate Police Officers' Association; and to provide Section 20516 (Employees Sharing Additional Cost) of 1% for new local police members in the South Gate Police Management Association and the South Gate Police Officers' Association.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby give notice of intention to approve an amendment to the contract between the City of South Gate and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto as "Exhibit A," and by this reference made a part hereof.

[The remainder of this page left blank intentionally.]

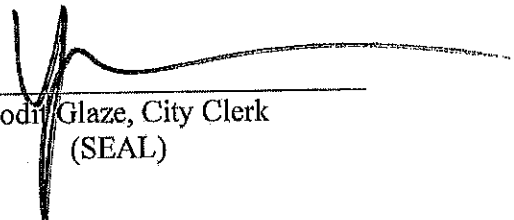
SECTION 3. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED, and ADOPTED on this 13th day of August 2024.

CITY OF SOUTH GATE:

By: 
Gil Hurtado, Mayor

ATTEST:

By: 
Yodhi Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

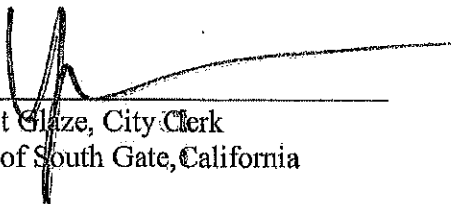
By: 
Raúl F. Salinas, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF SOUTHGATE)

I, Yodit Glaze, City Clerk of the City of South Gate, California, hereby certify that the whole number of Members of the City Council of said City is five; that Resolution No. 2024-59-CC was adopted by the City Council at their Regular Meeting held on August 13, 2024, by the following vote:

Ayes:	Council Members:	Avalos, Barron, Rios, Davila and Hurtado
Noes:	Council Members:	None
Absent:	Council Members:	None
Abstain:	Council Members:	None
Recused:	Council Member:	None

Witness my hand and the seal of said City on August 22, 2024.



Yodit Glaze, City Clerk
City of South Gate, California

Office of the
South Gate City Clerk

NOV - 7 2024

FILED 7:20AM

City of South Gate CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **November 12, 2024**

Originating Department: **Public Works**

Department Director:

Arturo Cervantes

City Manager:

Rob Houston

SUBJECT: RESOLUTION DECLARING THE TERMINATION OF THE DECLARATION OF EMERGENCY FOR THE URBAN ORCHARD, CITY PROJECT NO. 539-PRK

PURPOSE: To adopt a resolution to terminate the Declaration of Emergency for the Urban Orchard Project.

RECOMMENDED ACTIONS: The City Council will consider adopting a Resolution to terminate the Declaration of Emergency for the Urban Orchard, City Project No. 539-PRK.

FISCAL IMPACT: There is no impact to the General Fund. The Urban Orchard Project ("Project") has received a total of \$30.5 million in grant and other funds for design, construction, operations, and maintenance.

ANALYSIS: Construction of the Project was scheduled to be completed in early 2023. On December 29, 2022, however, Los Angeles County Department of Health Solid Waste Division ("County") issued a Corrective Action Order ("Order") which required the City to stop all construction activities until such a time as a Post Closure Land Use Plan ("PCLUP") for the Project site was approved by the County. Construction was approximately 80% complete, thus the Project was in a concerning state. On February 6, 2023, the City Council responded by adopting a Resolution to declare an emergency and authorized the repair, replacement and/or maintenance activities of public facilities related to the Project. This was needed to expeditiously address maintenance and safety issues on the Project site, as well as to procure engineering services to secure a PCLUP and County approval. On September 27, 2024, the County approved the PCLUP thus construction may now resume. The declaration of emergency may now be terminated. With the issuance of the PCLUP, the project site has been deemed safe for public use as a municipal park.

BACKGROUND: Since the original Resolution declaring an emergency was approved by the City Council on February 6, 2023, the following contracts, expenditures, and milestones were undertaken and achieved:

1. Contract No. 2021-66-CC with NR Development, Inc. was terminated by the City Council effective February 13, 2023, except for maintenance activities. Contract

services ended February 16, 2023, NR Development Inc., except for those required in the settlement agreement. On April 30, 2024, NR Development, Inc., completed importing 9,300 cubic yards of clean soil, storing it on the UWS property.

2. On March 1, 2024, Contract No. 2024-30-AC was administratively awarded to W.A. Rasic in the amount of \$141,985 for maintenance and management of the soil imported by NR Development.
3. On August 17, 2023, Contract No. 2024-22-AC was administratively awarded to Executive Management Security, Inc., to secure the site. An estimated total of \$296,865 is expected to be paid for services through November 30, 2024.
4. A budget increase was administratively approved for TPL in the amount of \$50,000. On January 24, 2023, the City Council approved a \$250,000 budget for Amendment No. 6 to Contract No. 3352 with TPL; however, Amendment No. 6 had a budget requirement of \$300,000. A budget increase of \$50,000 was administratively approved to align the amount of the budget authority with the \$300,000 budget requirement for Amendment No. 6, which provided funding for the technical services required to comply with requirements from the County.
5. On April 9, 2024, Amendment No. 7 to Contract No. 3352 with the Trust for Public Land was approved administratively in the amount of \$522,072. The scope of service includes, (a) Program Management, (b) design services to revise the design plans to rebid construction, (c) construction support, (d) additional methane monitoring required by Los Angeles County Department of Public Health Solid Waste Division, (e) preparing the Post Closure Land Use Plan required by Los Angeles County Department of Public Health Solid Waste Division, and (f) extending the contract term to December 31, 2024.
6. Administrative award Amendment No. 8 to Contract No. 3352 with the Trust for Public Land was approved administratively in the amount of \$80,112. The scope of service includes (a) additional methane monitoring required by Los Angeles County Department of Public Health Solid Waste Division, and (b) extending the contract term to September 30, 2025.
7. On June 12, 2023, Contract No. 2023-93-CC was administratively awarded to Los Angeles Engineering, Inc., in the amount of \$2,919,248 for the construction of the Interim Control Measures ("WICM") approved by the County. Work was completed on April of 2024, at a final cost of \$2,780,325.
8. On August 1, 2024, Amendment No. 1 to Contract 2021-83-CC with Griffin Structures was approved administratively in the amount of \$487,885. The scope of service includes (a) additional construction management services and inspections as required by the Interim Control Measures (b) extends the contract to December 31, 2023.
9. Administratively award Amendment No. 2 to Contract 2021-83-CC with Griffin Structures in the amount of \$98,546. The scope of service includes (a) additional construction management services and inspections as required by the construction completion phase (b) extends the contract to May 31, 2025.

10. The County approved the Summary of Investigations Report, WICM, Supplemental WICM, Phase II Workplan, Report of Finding of the Phase II Work Plan, and the PCLUP.
11. Design and construction documents were completed for the last phase of construction. The project was advertised for construction in August 2024. The bids closed on October 10, 2024. One bid was received.
12. A contract was administratively awarded to Los Angeles Engineering, Inc., in the amount of \$ 6,546,592 to complete the last phase of construction.

The property site is identified in CalRecycle's Solid Waste Information System ("SWIS") as an Unpermitted Closed Solid Waste Disposal Site and SWIS No. 19-AA-5545. In 1984, the State of California Department of Health Services, Toxic Substances Control Division concluded that the clean-up work completed effectively mitigated waste constituents. The requirements of the PCLUP came into effect in 1988. As such, the project site was subject to State solid waste regulations that require the PCLUP before any change to the current land use, construction, or land preparation can occur. As of September 27, 2024, the PCLUP is approved, with conditions and construction may resume.

The Project is a part of the FY 2022/23 Capital Improvement Program. The Project is located between the Los Angeles River, Firestone Boulevard, the Thunderbird Villa Mobile Home Park, and the I-710 Freeway. The two primary purposes of the Project are to divert and treat storm water run-off from the Los Angeles River and to install a new park to provide riverfront recreational opportunities.

The Project has received the listed grants.

Grants	Amount	Grant Recipient
State Water Resource Control Board (Prop 1)	\$7,975,100	City
Land and Water Conservation Fund (LWCF)	\$3,000,000	
Los Angeles County Flood Control District	\$530,000	
Safe Clean Water- Municipal Funds	\$1,435,401	
Safe Clean Water- Regional Funds	\$5,438,000	
State Parks- Prop. 68 Grant	\$1,919,847	
Conservation Corp of Long Beach	\$713,015	
Caltrans	\$5,000,000	TPL
Rivers and Mountains Conservancy Funds	\$4,404,798	
Private Donations	\$90,000	
Total	\$30,506,161	

ATTACHMENT: Proposed Resolution

GD:lc

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SOUTH GATE, STATE OF CALIFORNIA, DECLARING
AN END TO THE EMERGENCY SITUATION AT THE
URBAN ORCHARD PARK**

WHEREAS, the City of South Gate ("**City**") is in the process of constructing a major public works project identified as the Urban Orchard Project, City Project No. 539-PRK (the "**Project**");

WHEREAS, construction activities at the Project site began on August 2, 2021, and had reached approximately eighty percent (80%) completion by January of 2023;

WHEREAS, in January of 2023 the City received notice from the Los Angeles County Department of Public Health, Solid Waste Management Program ("**County**"), demanding that the City immediately cease all construction work on the Project, and that a Post Closure Land Use Plan ("**Post Closure Land Use Plan**") be submitted by the City to the County for approval before any further change to the current land use, construction or land preparation could occur at the Project site, in order to comply with the requirements of the California Code of Regulations, Title 27 (27 CCR), Section 21190 (the "**Cease and Desist and Corrective Action Order**");

WHEREAS, upon receipt of the Cease and Desist and Corrective Action Order, the City immediately directed its general contractor to cease all construction activities at the Project site, and the City began working with the County to address the County's concerns regarding the Project;

WHEREAS, because the City correctly anticipated that it would take several months before the County agreed to rescind the Cease and Desist and Corrective Action Order and allow construction work on the Project to resume, the City determined that it was in its best interest to terminate its contract with the general contractor for construction of the Project, and the City did so terminate that contract;

WHEREAS, although no construction activities would occur at the Project site until the County approved the Post Closure Land Use Plan and rescinded the Cease and Desist and Corrective Action Order, the City determined it would be necessary in the interim for certain minimal maintenance activities to be performed at the site for the protection of the existing improvements and/or for public safety (collectively, the "**Maintenance Activities**");

WHEREAS, at a special meeting of the South Gate City Council ("**Council**") held on Monday, February 6, 2023, the Council received information provided by the City's Public Works Department establishing that the City did not have sufficient manpower to perform the Maintenance Activities with its own forces, and that the immediate need for the performance of the Maintenance Activities did not permit a delay that would result from a competitive solicitation for bids;

WHEREAS, at that February 6, 2023 special meeting, the Council determined that the foregoing facts constituted an emergency which, pursuant to the authority granted by South Gate Municipal Code § 1.54.470 and California Public Contract Code § 22050, authorized the Council to direct the City Manager and his designees to take such actions as the City Manager deemed necessary to cause the Maintenance Activities to be performed, and to procure the necessary equipment, services, and supplies therefore, all without giving notice for bids to let contracts, and without regard to the dollar amounts of the contracts for such activities, equipment, services and supplies, including the solicitation of bids without competitive bidding to complete the Project upon approval by the County of the Post Closure Land Use Plan.

WHEREAS, at that February 6, 2023, special meeting, the Council did so authorize and direct the City Manager and his designees to take those actions;

WHEREAS, in accordance with the requirements of South Gate Municipal Code § 1.54.470 and California Public Contract Code § 22050, the Council has confirmed the continuing existence of that emergency at every regularly scheduled City Council meeting from and after February 6, 2023;

WHEREAS, the City's Post Closure Land Use Plan was approved by the County on September 27, 2024; and

WHEREAS, due to that approval, the County has now rescinded the Cease and Desist and Corrective Action Order;

NOW, THEREFORE, BASED ON THE FACTS SET FORTH ABOVE, THE COUNCIL HEREBY MAKES THE FOLLOWING FINDINGS:

1. Due to the County's acceptance of the Post Closure Land Use Plan and the County's rescission of the Cease and Desist Order, the emergency which gave rise to the Council's above-referenced February 6, 2023 emergency declaration and subsequent renewals of that declaration has ceased to exist.
2. Cessation of that emergency now allows the City to return to normal competitive bidding procedures under Chapter 1.54 of the South Gate Municipal Code with respect to all subsequent public works contracts and maintenance contracts related to the Project.

NOW, THEREFORE, THE COUNCIL HEREBY RESOLVES AS FOLLOWS:

Section 1. The foregoing recitals and findings are true and correct and constitute a substantive part of this Resolution.

Section 2: The above-referenced emergency authority relative to the Project granted to the City Manager and his designees by the Council at its February 6, 2023, meeting is hereby terminated.

Section 3: Unless and until the Council takes action to the contrary, the Council hereby declares that the emergency procedures authorized by South Gate Municipal Code § 1.54.470 and California Public Contract Code § 22050 shall hereafter not be used in connection with the Project, and that any new public works and maintenance contracts to be entered into in connection with the Project shall hereafter be procured through any applicable public bidding procedures required by Chapter 1.54 of the South Gate Municipal Code.

Section 4. The Council does hereby declare that if any section, subsection, sentence, clause, phrase or portion of this Resolution or its application thereof is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the Resolution. The Council hereby declares that it would have adopted this Resolution, and each and every section, subsection, sentence, clause, phrase, or portion thereof not declared invalid or unconstitutional without regard to whether any portion of the Resolution would be declared invalid or unconstitutional.

Section 5. The City Clerk shall certify to the adoption of this Resolution, which shall be effective upon its adoption.

APPROVED AND ADOPTED this 12th day of November 2024.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

NOV 17 2024

FILED 7:30am

City of South Gate CITY COUNCIL

AGENDA BILL

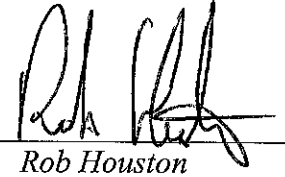
For the Regular Meeting of: **November 12, 2024**

Originating Department: **Human Resources**

Human Resources Director:


Jon Hamilton

City Manager:


Rob Houston

SUBJECT: RESOLUTION TO APPROVE THE CREATION OF ONE, FULL-TIME PUBLIC WORKS MAINTENANCE COORDINATOR POSITION IN THE PUBLIC WORKS DEPARTMENT; TO APPROPRIATE \$109,331 IN VARIOUS FUNDS TO THE FISCAL YEAR 2024/25 PUBLIC WORKS OPERATING BUDGET; AND TO DIRECT STAFF TO UPDATE THE CONSOLIDATED SALARY SCHEDULE BY ADDING THE PUBLIC WORKS MAINTENANCE COORDINATOR TITLE, PAY GRADE, AND PAY RANGE

PURPOSE: To approve the creation of one, full-time Public Works Maintenance Coordinator position in the Public Works Department; to appropriate \$109,331 in various funds to the Fiscal Year 2024/25 Public Works Operating Budget to fund the Public Works Maintenance Coordinator position; and to direct staff to update the Consolidated Salary Schedule by adding the Public Works Maintenance Coordinator Title, Pay Grade, and Pay Range.

RECOMMENDED ACTIONS: The City Council will consider adopting a Resolution to:

1. Approve the creation of one, full-time Public Works Maintenance Coordinator position in the Public Works Department;
2. Appropriate \$109,331 in various funds to the Fiscal Year 2024/25 Public Works Operating Budget to fully fund the Public Works Maintenance Coordinator position; and
3. Direct staff to update the Consolidated Salary Schedule by adding the Public Works Maintenance Coordinator Title, Pay Grade, and Pay Range

FISCAL IMPACT: The creation of the Public Works Maintenance Coordinator will result in a position cost of approximately \$109,331.00 annually, or an additional cost of approximately \$81,998.25 for the remainder of the 2024/25 Fiscal Year, which is inclusive of salary and benefits. The funding for this position shall be as follows:

Measure R	General Funds	Water	Gas Tax	Sewer	Refuse	Measure W	Total
\$10,933	\$10,933	\$10,933	\$32,799	\$10,933	\$21,866	\$10,933	\$109,331

* The Public Works Maintenance Coordinator will provide Field Operations support in their participation on CIP projects. That time will be funded by CIP funds; however, it is the City's practice to budget CIP activities under the General Fund. Any time charged will be reimbursable by CIP funds.

ANALYSIS: None.

BACKGROUND: The City must, from time to time, add, remove, reclassify, or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan in order to satisfy the changing needs and demands of the City's workforce. In response to these changing needs and demands, job classification specifications must be amended to more closely match the tasks which need to be performed by employees in the City's various departments.

The Public Works Department – Field Operations Division has long needed a position to perform field reviews and surveys, maintenance and construction inspections, and documentation for all areas of field operations. This includes the maintenance of contract and construction work activities, Departmental maintenance activities, service requests, claims reviews, field condition assessments, nuisances, incidents, safety reviews, acting as the Field Operations liaison with other departments and outside stakeholders, quality assurance/quality control, capital projects, routine maintenance, City events, regulatory inspections, manage special projects, and other extraneous responsibilities outside of the core functions of other positions in the Field Operations Division. Historically, many of these duties have been shouldered by the Field Operations Deputy Director, Water Division Manager, Superintendents, administrative staff, and/or other personnel; however, as time has progressed, the responsibilities have grown and become disproportionate to the expectations that other positions may carry to pick up these extra tasks. As a result, some of the responsibilities have not been placed high on a list of priorities; not because of a lack of desire to perform those duties, but because other duties require more immediate attention. It is for this reason that it is necessary to create the position of Public Works Maintenance Coordinator.

In addition to taking on the responsibilities as outlined above, this new position may also supervise part-time maintenance workers and contractors as assigned for the abatement of blight impacting the City such as weed abatement, litter removal, illegal dumping, homeless encampment abatements, nuisance tree trimming, and other important matters related to the general welfare and appearance of the City of South Gate. This position will report directly to the Deputy Director of Public Works – Field Operations and provide maintenance coordination support for the entire Field Operations Division, which will free up other employees from these duties so that they may focus on their core responsibilities and provide the attention and priority to these responsibilities that is required.

The pay for this position is consistent with similarly situated positions in the City and positioned between the pay of a Streets Maintenance Lead Worker and a Streets Maintenance Supervisor. which require a high level of professionalism and skill more than that of a Lead Worker but with less personnel responsibility than a Supervisor. The pay for this position shall be from \$5,928 to \$7,206 per month, assigned to a PMMA Pay Grade as determined by the Human Resources Department. To pay for these additional costs associated with the creation of this position, several funding sources will be used inclusive of General Funds, Measure R, Gas Tax, Sewer, Refuse, Measure W and Water Funds. Assigning these funding sources to budget the position maximizes involvement from the Public Works Maintenance Coordinator in the majority of the areas under the span of control of the Public Works Department.

Human Resources staff worked with the Public Works Department to develop the details related to this position. Staff also worked with the Professional Mid-Management Association (“PMMA”) to discuss the recommended reclassifications and the recommended pay for the Public Works Maintenance Coordinator, of which PMMA agrees.

ATTACHMENT: Proposed Resolution

RESOLUTION NO. _____

**CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, TO APPROVE THE CREATION OF ONE, FULL-TIME PUBLIC WORKS MAINTENANCE COORDINATOR POSITION IN THE PUBLIC WORKS DEPARTMENT; TO APPROPRIATE \$109,331 IN VARIOUS FUNDS TO THE FISCAL YEAR 2024/25 PUBLIC WORKS OPERATING BUDGET; AND TO DIRECT STAFF TO UPDATE THE CONSOLIDATED SALARY SCHEDULE BY ADDING THE PUBLIC WORKS MAINTENANCE COORDINATOR TITLE, PAY GRADE, AND PAY RANGE

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in the City's Position Classification Plan contained in the approved Fiscal Year 2024/25 Budget and/or Consolidated Salary Schedule, in order to satisfy the changing needs and demands of the workforce and to more closely match the tasks which need to be performed by employees in the City's various departments;

WHEREAS, the City desires to approve the creation of the one, full-time Public Works Maintenance Coordinator position in the Public Works Department;

WHEREAS, the City desires to approve the appropriation of \$109,331 in various funds to the Fiscal Year 2024/25 Public Works Operating Budget to fully fund the Public Works Maintenance Coordinator position;

WHEREAS, the City desires to approve the adjustment of the Consolidated Salary Schedule and direct staff to add the respective salary range and the salary pay table for the full-time Public Works Maintenance Coordinator; and

WHEREAS, the Professional Mid-Management Association ("PMMA") is in agreement with the creation of the one, full-time Public Works Coordinator position in the Public Works Department, and the salary range for the full-time Public Works Maintenance Coordinator position.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council hereby approves and adopts the proposed amendment to the City's Position Classification Plan as approved in the Fiscal Year 2024/25 Budget to approve the creation

of the one, full-time Public Works Maintenance Coordinator position in the Public Works Department.

SECTION 3. The City Council hereby approves the appropriation of a total of \$109,331 to the Fiscal Year 2024/25 Public Works Operating Budget to fund the Public Works Maintenance Coordinator position as follows: \$10,933 from Measure R, \$10,933 from General Funds, \$10,933 from Water, \$32,799 from Gas Tax, \$10,933 from Sewer, \$21,866 from Refuse, and \$10,933 from Measure W.

SECTION 4. The City Council hereby approves and directs staff to update the City's Consolidated Salary Schedule to add the position of Public Works Maintenance Coordinator, a PMMA position, at a Pay Grade as determined by the Human Resources Department with a pay range of \$5,928 to \$7,206 per month.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 12th day of November 2024.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

NOV - 7 2023

FILED 7:30am

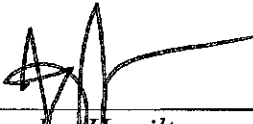
City of South Gate
CITY COUNCIL

AGENDA BILL

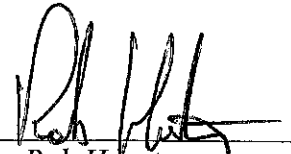
For the Regular Meeting of: **November 12, 2024**

Originating Department: **Human Resources**

Human Resources Director:


Jon Hamilton

City Manager:


Rob Houston

SUBJECT: RESOLUTION TO APPROVE THE RECLASSIFICATION OF ONE PART-TIME BUSINESS LICENSE INSPECTOR POSITION IN THE ADMINISTRATIVE SERVICES DEPARTMENT TO ONE PART-TIME CODE ENFORCEMENT OFFICER IN THE COMMUNITY DEVELOPMENT DEPARTMENT

PURPOSE: To reclassify one part-time Business License Inspector position in the Administrative Services Department to one part-time Code Enforcement Officer in the Community Development Department.

RECOMMENDED ACTION: The City Council will consider adopting a Resolution to approve the reclassification one part-time Business License Inspector position in the Administrative Services Department to one part-time Code Enforcement Officer in the Community Development Department.

FISCAL IMPACT: Approving the reclassification of one part-time Business License Inspector position in Administrative Services Department to one part-time Code Enforcement Officer in Community Development will result in no additional fiscal impact to the Fiscal Year 2024/25 Adopted Budget since both positions are paid the same.

ANALYSIS: None.

BACKGROUND: The City must, from time to time, add, remove, reclassify, or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan to satisfy the changing needs and demands of the City's workforce. In response to these changing needs and demands, job classification specifications must be amended to more closely match the tasks which need to be performed by employees in the City's various departments.

With the establishment of the full-time Business License Inspector in the Administrative Services Department in Fiscal Year 2023/24, the need for an additional part-time equivalent position has diminished. However, the Community Development Department needs additional Code Enforcement Officers, whether full or part-time, and this is an opportunity to transition one part-

time position from the Administrative Services Department to the Community Development Department to meet the greater needs of the City.

ATTACHMENT: Proposed Resolution

RESOLUTION NO. _____

**CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, TO APPROVE THE RECLASSIFICATION OF ONE PART-TIME BUSINESS LICENSE INSPECTOR POSITION IN THE ADMINISTRATIVE SERVICES DEPARTMENT TO ONE PART-TIME CODE ENFORCEMENT OFFICER IN THE COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan in order to satisfy the changing needs and demands of the workforce and to more closely match the tasks which need to be performed by employees in the City's various departments; and

WHEREAS, the City desires to reclassify one part-time Business License Inspectors in the Administrative Services Department to one part-time Code Enforcement Officer in the Community Development Department.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby approve the reclassification of one part-time Business License Inspector position in the Administrative Services Department to one part-time Code Enforcement Officer in the Community Development Department.

[Remainder of page left blank intentionally.]

SECTION 3. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 12th day of **November 2024**.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By:  _____
Raúl F. Salinas, City Attorney

Office of the
South Gate City Clerk

NOV - 6 2024

FILED 5:30pm

City of South Gate CITY COUNCIL

AGENDA BILL

For the Special Meeting of: November 12, 2024

Originating Department: Administrative Services

Department Director: _____



Wendy O'Kelly

City Manager: _____



Rob Houston

**SUBJECT: AMENDMENT NO. 3 TO CONTRACT NO. 3218 WITH BMO BANK
(FORMERLY BANK OF THE WEST) EXTENDING BANKING SERVICES**

PURPOSE: To extend the Professional Services Agreement with BMO Bank ("Bank") to provide banking services to the City of South Gate.

RECOMMENDED ACTIONS: The City Council will consider:

- Approving Amendment No. 3 to Contract No. 3218, Professional Services Agreement with BMO Bank ("Agreement"), extending the banking services contract through December 31, 2025, and
- Authorizing the Mayor to execute Amendment No. 3 in a form acceptable to the City Attorney.

FISCAL IMPACT: There will be no significant fiscal impact from this extension of banking services with the Bank. The Bank is offering a .80% earnings credit rate ("ECR") on the city deposits for the extension as outlined below.

Description	Current	Proposed	Comments
Earnings Credit Rate (ECR)	1.00%	0.80%	ECR is used to off-set bank transactional fees for non-interest bearing deposit accounts.

ANALYSIS: Under the current market conditions, the Bank is offering the City an earnings credit rate ("ECR") of .80%. The ECR is the rate that the City earns on average monthly cash balance in its checking account. The ECR earnings per the Agreement are used to offset fees incurred by the Bank for the banking transactions and services provided to the City. Given the City's planned average monthly checking account balance, the ECR based earnings is projected to cover all the City banking transaction fees over the next year. All other existing terms, conditions and recitals found in the Agreement and Amendment Nos. 1 and 2 will remain the same with this extension agreement.

BACKGROUND: On May 24, 2016, the City Council entered into an agreement with the Bank to provide banking services for a term of five (5) years with an option to renew for up to five (5) additional one-year periods. During the past eight years, the Bank has provided dedicated banking services to the City and professional customer service to Finance staff. February 1, 2023, Bank of the West officially joined BMO Bank through a formal acquisition. The Bank assisted the City with the September 5, 2023, transition of its business deposit and cash management services. Staff is proposing exercising the option to renew the

contract through December 31, 2025, as staff works on drafting an RFP for banking services to be released Spring 2025.

ATTACHMENTS: A. Proposed Amendment No. 3
B. Amendment No. 2
C. Amendment No. 1
D. Contract No. 3218

AMENDMENT NO. 3 TO CONTRACT NO. 3218 FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF SOUTH GATE AND BMO BANK (FORMERLY BANK OF THE WEST) TO PROVIDE BANKING SERVICES

This Amendment No. 3 to Contract No. 3218 for Professional Services for Banking Services ("Agreement") is made and entered into on September 1, 2024, by and between the City of South Gate ("City"), and BMO Bank ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, City and Consultant have previously executed that certain Agreement for Professional Services dated August 25, 2016, Contract No. 3218 ("Agreement"), relating to banking services;

WHEREAS, the Agreement became effective on the date that the Consultant's accounts were opened, which was on November 9, 2016, and remained in effect for a period of five (5) years from said date unless otherwise expressly extended and agreed to by both parties or terminated by either party;

WHEREAS, City and Consultant executed Amendment No. 1 to the Agreement for continued Professional Services for Banking Services, extending the period from November 9, 2021, through November 8, 2022;

WHEREAS, City and Consultant desire to execute Amendment No. 2 to Agreement to extend the Professional Services for Banking Services, through and including December 31, 2023, under the terms and conditions of the Agreement, and Amendment Nos. 1 and 2; and

WHEREAS, City and Consultant desire to execute Amendment No. 3 to Agreement to extend the Professional Services for Banking Services, through and including December 31, 2025, under the terms and conditions of the Agreement, Amendment Nos. 1, 2 and 3.

NOW, THEREFORE, the Parties hereby agree as follows:

- 1. SCOPE OF SERVICES.** City hereby engages Consultant, and Consultant agrees to provide the services and perform the tasks set forth in the Agreement, Amendment Nos. 1 and 2, and made part of this agreement attached as Exhibit "A". The Scope of Work may be amended from time to time by way of a written directive from City.
- 2. COMPENSATION FOR SERVICES.** City shall pay Consultant for its professional services rendered and costs incurred pursuant to this Amendment No. 3 in accordance with Consultant's Schedule of Fees with changes specified in Exhibit "A". No additional compensation shall be paid for any other expenses incurred unless first approved by the Director of Administrative Services.
- 3. TERM OF AGREEMENT.** This Agreement is effective retroactively to September 1, 2024, and will remain in effect through December 31, 2025, unless otherwise expressly extended and

agreed to by both Parties in writing, or terminated by either Party as provided herein.

- 4. CITY AGENT.** The Director of Administrative Services ("Director"), or his/her designee, for the purposes of this Agreement, is the agent for City. Whenever approval or authorization is required, Consultant understands that the Director, or his/her designee, has the authority to provide that approval or authorization.
- 5. EFFECT OF AMENDMENTS.** Except as expressly amended herein, all other terms and conditions of the Agreement and its Amendments, and Attachments and Exhibits thereto, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

BMO:

By: _____
Michael Brody, Director

Dated: _____



Government Banking Division
4400 MacArthur Blvd., Ste 600
Newport Beach, CA 92660

October 1, 2024

Wendy O'Kelly
Director of Administrative Services
City of South Gate
8650 California Ave
South Gate, CA 90280

RE: Banking Services Extension – City of South Gate

Dear Wendy:

BMO Bank, N.A. (the "Bank"), formerly Bank of the West, is pleased to extend City of South Gate's banking services contract for an additional one (1) year extension through December 31, 2025.

Based on the attached September 2024 account analysis statement, the Bank will honor the City of South Gate's current pricing in place including the following:

- Fixed pricing for one (1) year
- Enhanced Earnings Credit Rate (ECR) at 80 Basis Points (Bank Managed Rate)

All other existing terms, conditions and recitals found in the original contract and amendment will remain with this extension agreement.

As one of our long-term and valued clients, we are excited to our continued relationship with the City of South Gate. Please do not hesitate to reach out to me should you have any questions and/or require additional information.

Sincerely,

Michael Brody
Director
562-347-8661

Acceptance:

Wendy O'Kelly, Director of Administrative Services
City of South Gate

Attachments:
September 2024 Account Analysis Statement

**AMENDMENT NO. 2 TO CONTRACT NO. 3218 FOR PROFESSIONAL
SERVICES BETWEEN THE CITY OF SOUTH GATE AND BANK OF
THE WEST TO PROVIDE BANKING SERVICES**

This Amendment No. 2 to Contract No. 3218 for Professional Services for Banking Services ("Agreement") is made and entered into on January 24, 2023, by and between the City of South Gate ("City"), and Bank of the West ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, City and Consultant have previously executed that certain Agreement for Professional Services dated August 25, 2016, Contract No. 3218 ("Agreement"), relating to banking services; and

WHEREAS, the Agreement became effective on the date that the Consultant's accounts were opened, which was on November 9, 2016, and remained in effect for a period of five (5) years from said date unless otherwise expressly extended and agreed to by both parties or terminated by either party; and

WHEREAS, City and Consultant executed Amendment No. 1 to Agreement for continued Professional Services for Banking Services, extending the period from November 9, 2021, through November 8, 2022; and

WHEREAS, City and Bank desire to execute Amendment No. 2 to Agreement to extend the Professional Services for Banking Services, through and including December 31, 2023, under the terms and conditions of the Agreement, Amendment No. 1, and Amendment No. 2.

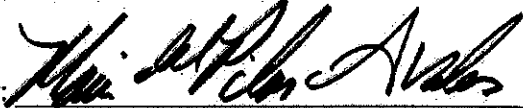
NOW, THEREFORE, the Parties hereby agree as follows:

1. **SCOPE OF SERVICES.** City hereby engages Consultant, and Consultant agrees to provide the services and perform the tasks set forth in the Agreement, Amendment No. 1, and made part of this agreement attached as Exhibit "A". The Scope of Work may be amended from time to time by way of a written directive from City.
2. **COMPENSATION FOR SERVICES.** City shall pay Consultant for its professional services rendered and costs incurred pursuant to this Amendment No. 2 in accordance with Consultant's Schedule of Fees with changes specified in Exhibit "A". No additional compensation shall be paid for any other expenses incurred unless first approved by the Director of Administrative Services.
3. **TERM OF AGREEMENT.** This Agreement is effective retroactively to November 9, 2022, and will remain in effect through December 31, 2023, unless otherwise expressly extended and agreed to by both Parties in writing, or terminated by either Party as provided herein.

4. **CITY AGENT.** The Director of Administrative Services ("Director"), or his/her designee, for the purposes of this Agreement, is the agent for City. Whenever approval or authorization is required, Consultant understands that the Director, or his/her designee, has the authority to provide that approval or authorization.
5. **EFFECT OF AMENDMENTS.** Except as expressly amended herein, all other terms and conditions of the Agreement and its Amendments, and Attachments and Exhibits thereto, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF SOUTH GATE:

By: 
Maria del Pilar Avalos, Mayor

Dated: 02/06/2023

ATTEST:

By: 
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: 
Raul F. Salinas, City Attorney

BANK OF THE WEST:

By: 
Michael Brody, Director

Dated: 1/25/2023



BANK OF THE WEST
BNP PARIBAS

December 30, 2022

City of South Gate
8650 California Ave
South Gate, CA 90280 Attn: Kristopher Ryan, Director of Administrative Services

RE: Banking Services Extension – City of South Gate

Dear Kristopher:

Bank of the West (the "Bank") is pleased to extend the City of South Gate's banking services contract for an additional one (1) year extension through December 31, 2023.

Based on the attached November 2022 account analysis statement, Bank of the West will honor the City of South Gate's current pricing in place including the following:

- Fixed pricing for one (1) year
- Enhanced Earnings Credit Rate (ECR) at 100 Basis Points (Bank Managed Rate)

All other existing terms, conditions and recitals found in the original contract and amendment will remain with this extension agreement.

As one of our long-term and valued clients, we are excited to our continued relationship with the City of South Gate. Please do not hesitate to reach out to me should you have questions and/or require additional information.

Sincerely,

Michael Brody, Director
Senior Relationship Manager

Acceptance:

Kristopher Ryan, Director of Administrative Services
City of South Gate

2-15-28

Date:

Attachments:

November 2022 Account Analysis Statement

**AMENDMENT NO. 1 TO CONTRACT NO. 3218 EXTENDING
AGREEMENT FOR BANKING SERVICES AN ADDITIONAL YEAR
BETWEEN THE CITY OF SOUTH GATE AND BANK OF THE WEST**

This Amendment No. 1 to Contract No. 3218, for Professional Services for banking services ("Amendment No. 1"), is made and entered into on November 9, 2021, by and between the City of South Gate, a municipal corporation ("City"), and Bank of the West, a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, City and Consultant have previously executed that certain Agreement for Professional Services dated August 25, 2016, Contract No. 3218 ("Agreement"), relating to banking services;

WHEREAS, the Agreement became effective on the date that the Consultant's accounts were opened, which was on November 9, 2016, and remained in effect for a period of five (5) years from said date unless otherwise expressly extended and agreed to by Parties or terminated by either Party; and

WHEREAS, City and Consultant desire to execute Amendment No. 1 to extend the services of the Consultant for the period from November 9, 2021 through and including November 30, 2022.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. MODIFICATIONS.

- a. **SCOPE OF SERVICES.** Consultant agrees to provide the services and perform the tasks set forth in the Agreement attached as Attachment C and made part of this agreement. The Scope of Work may be amended from time to time by way of a written directive from City.
- b. **TERM OF AGREEMENT.** Parties agree to extend Agreement for an additional year from November 9, 2021 through and including November 30, 2022, unless otherwise expressly extended and agreed to by both Parties or terminated by either Party as provided herein.
- c. **COMPENSATION FOR SERVICES.** City shall pay Consultant for its professional services rendered and costs incurred pursuant to this Amendment No. 1 in accordance with Consultant's Schedule of Fees with changes specified in Exhibit 1. No additional compensation shall be paid for any other expenses incurred unless first approved by the Director of Administrative Services.

2. CITY AGENT.

The Director of Administrative Services, for the purposes of this Agreement, is the agent

for City. Whenever approval or authorization is required, Consultant understands that the Director of Administrative Services has the authority to provide that approval or authorization.

3. EFFECT OF AMENDMENT.

Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. The Agreement shall remain unchanged during the term of the Agreement as modified in Section 1 above. Furthermore, the City reserves the right to augment or reduced the scope of work as City deems necessary.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE: (

By: Al Rios
Al Rios, Mayor

Dated: 12/06/2021

ATTEST:

By: Carmen Avalos
Carmen Avalos, City Clerk
(SEAL)

APPROVE AS TO FORM:

By: Raul F. Salinas
Raul F. Salinas, City Attorney

BANK OF THE WEST:

By: _____
Matthew Kirschenman, Director

Dated: _____

for City. Whenever approval or authorization is required, Consultant understands that the Director of Administrative Services has the authority to provide that approval or authorization.

3. **EFFECT OF AMENDMENT.**

Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. The Agreement shall remain unchanged during the term of the Agreement as modified in Section 1 above. Furthermore, the City reserves the right to augment or reduced the scope of work as City deems necessary.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE:

By: _____

Al Rios, Mayor

Dated: _____

12/06/2021

ATTEST:

By: _____

Carmen Avalos, City Clerk
(SEAL)

APPROVE AS TO FORM:

By: _____

Raul F. Salinas, City Attorney

BANK OF THE WEST:

By: _____

Matthew Kirschenman, Director

Dated: _____

12/20/2021

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement for professional services ("Agreement") is made and entered into by and between the City of South Gate (hereinafter referred to as "City"), and Bank of the West (hereinafter referred to as "Bank").

The City and the Bank agree as follows:

RECITALS

A. The City does not have the ability to perform the services required under this Agreement.

B. The City desires to contract with Bank for banking services.

C. The Bank warrants to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.

D. The City desires to contract with the Bank to perform the services described in Bank's Proposal dated March 10, 2016 ("Proposal"), attached as Exhibit A to this Agreement, and described in the "Authorization and Agreement for Cash Management Services," attached as Exhibit B to this Agreement.

NOW, THEREFORE, the City and Bank agree as follows:

1.0 SCOPE OF THE BANK'S SERVICES. The Bank agrees to provide the services and perform the tasks set forth in the Proposal attached as Exhibit A and made part of this Agreement. The Scope of Work may be amended from time to time by way of a written directive from the City.

2.0 TERM OF AGREEMENT. This Agreement, approved by the South Gate City Council on May 24, 2016, will become effective on the date that the Bank of the West accounts are opened, and will remain in effect for a period of five (5) years from said date unless otherwise expressly extended and agreed to by both parties or terminated by either party as provided herein. The City may, at its sole discretion, extend this agreement for up to five additional one-year periods.

3.0 CITY AGENT. The Director of Administrative Services, for the purposes of this Agreement, is the agent for the City. Whenever approval or authorization is required, Bank understands that the Director of Administrative Services has the authority to provide that approval or authorization.

4.0 COMPENSATION FOR SERVICES. The City shall pay the Bank for its professional services rendered and costs incurred pursuant to this Agreement in accordance with the Bank's Schedule of Fees included in the Proposal. No additional compensation shall be paid for any

other expenses incurred unless first approved by the Director of Administrative Services.

4.1 The Bank shall submit to the City a bill for services according to the project schedule included in the Proposal. The City shall pay the Consultant upon thirty (30) days of receipt of the invoice.

4.2 No payment made hereunder by City to Bank, other than the final payment, shall be construed as an acceptance by City of any service, nor as evidence of satisfactory performance by Bank of its obligations under this Agreement.

5.0 CONFLICT OF INTEREST. The Bank represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by the Bank under this Agreement. The Bank further represents that in performance of this Agreement, no person having such interest shall be employed by it.

5.1 The Bank represents that no City employee or official has a material financial interest in the Bank's business. During the term of this Agreement and/or as a result of being awarded this Agreement, Bank shall not offer, encourage or accept any financial interest in the Bank's business by any City employee or official.

6.0 GENERAL TERMS AND CONDITIONS.

6.1 Termination. Either the Director of Administrative Services or Bank may terminate this Agreement, without cause, by giving the other party six (6) months written notice of such termination and the effective date thereof.

6.1.1 In the event of such termination, all finished or unfinished documents, reports, services, data, or other documentation prepared by, or in the possession of, the Bank under this Agreement shall be returned to the City. If the City or Bank terminates this Agreement without cause, the Bank shall be entitled to receive compensation through the actual date that services are ceased pursuant to this Agreement.

6.1.2 If the Bank or the City fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Bank or the City violate any of the covenants, agreements, or stipulations of this Agreement, the Bank or the City shall have the right to terminate this Agreement by giving six (6) months written notice to the other party of such termination and specifying the effective date of such termination. The Bank shall be entitled to receive compensation in accordance with the terms of this Agreement for any service completed hereunder. Notwithstanding the foregoing, the Bank shall not be relieved of liability for damages sustained by virtue of any breach of this Agreement and any payments due under this Agreement may be withheld to off-set anticipated damages.

6.2 Non-Assignability. The Bank shall not assign or transfer any interest in this Agreement without the express prior written consent of the City.

6.3 Non-Discrimination. The Bank shall not discriminate as to race, creed, gender, color, national origin or sexual orientation in the performance of its services and duties pursuant to this Agreement and will comply with all applicable laws, ordinances and codes of the Federal, State, County and City governments.

6.4 Insurance. The Bank shall submit to the City certificates indicating compliance with the following minimum insurance requirements no less than one (1) day prior to beginning of performance under this Agreement:

(a) Workers' Compensation Insurance as required by law. The Bank shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

(b) Comprehensive general and automotive liability insurance protecting the Bank in amounts not less than \$1,000,000 for personal injury to any one person, \$1,000,000 for injuries arising out of one occurrence, and \$500,000 for property damages or a combined single limit of \$1,000,000. Each such policy of insurance shall:

1) Be issued by a financially responsible insurance company or companies admitted or authorized to do business in the State of California or which is approved in writing by the City.

2) Name and list as additional insured the City, its officers and employees.

3) Specify its acts as primary insurance.

4) Contain a clause substantially in the following words: "It is hereby understood and agreed that this policy shall not be canceled except upon thirty (30) days prior written notice to the City of such cancellation or material change."

5) Cover the operations of the Consultant pursuant to the terms of this Agreement.

6.5 Indemnification. Bank agrees to indemnify, defend and hold harmless the City and/or any other City agency, for/from any and all claims or actions of any kind asserted against the City and/or any other City agency arising out of Bank's (including Bank's employees, representatives, products and subcontractors) negligent performance under this agreement, excepting only such claims or actions which may arise out of sole or active negligence of the City and/or any other City agency, or any third parties not acting on behalf of, at the direction of, or under the control of the Bank.

6.6 Compliance With Applicable Law. The Bank and the City shall comply with all applicable laws, ordinances and codes of the Federal, State, County and City governments.

6.7 Independent Contractor. This Agreement is by and between the City and the Bank and is not intended, nor shall it be construed, to create the relationship of agency, servant, employee, partnership, joint venture or association, as between the City and the Bank.

6.7.1. The Bank shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of the City. Neither the City nor any of its officers or employees shall have any control over the conduct of the Bank, or any of the Bank's employees, except as herein set forth, and the Bank expressly warrants not to, at any time or in any manner represent that it, or any of its agents, servants or employees are in any manner employees of the City, it being distinctly understood that the Bank is and shall at all times remain to the City a wholly independent contractor and the Bank's obligations to the City are solely such as are prescribed by this Agreement.

6.8 Copyright. No reports or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Bank.

6.9 Legal Construction.

a) This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

b) This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of the same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

c) The article and section, captions and headings herein have been inserted for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

d) Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

6.10 Counterparts. This Agreement may be executed in counterparts and as so executed shall constitute an Agreement which shall be binding upon all parties herein.

6.11 Final Payment Acceptance Constitutes Release. The acceptance by the Bank of the final payment made under this Agreement shall operate as and be a release of the City from all claims and liabilities for compensation to the Bank for anything done, furnished or relating to the Bank's work or services. Acceptance of payment shall be any negotiation of the City's payment or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that payment. However, approval or payment by the City shall not constitute, nor be deemed, a release of the responsibility and liability of the Bank, its employees, sub-consultants and

agents for the accuracy and competency of the information provided and/or services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by the City for any defect or error in the services performed by the Bank, its employees, sub-consultants and agents.

6.12 Corrections. In addition to the above indemnification obligations, the Bank shall correct, at its expense, all errors in the services which may be disclosed during the City's review of the Bank's services. Should the Bank fail to make such correction in a reasonably timely manner, such correction shall be made by the City, and the cost thereof shall be charged to the Bank.

6.13 Files. All files of the Bank pertaining to the City shall be and remain the property of the City. The Bank will control the physical location of such files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

6.14 Waiver; Remedies Cumulative. Failure by a party to insist upon the performance of any of the provisions of this Agreement by the other party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such party's right to demand compliance by such other party in the future. No waiver by a party of a default or breach of the other party shall be effective or binding upon such a party unless made in writing by such party, and no such waiver shall be implied from any omissions by a party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right of remedy.

6.15 Mitigation of Damages. In all such situations arising out of this Agreement, the parties shall attempt to avoid and minimize the damages resulting from the conduct of the other party.

6.16 Partial Invalidity. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

6.17 Attorney's Fees. The parties hereto acknowledge and agree that each will bear his or its own costs, expenses and attorney's fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees and costs in addition to all other relief to which that party or those parties may be entitled.

6.18 Entire Agreement. This Agreement constitutes the whole agreement between the City and the Bank, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying

upon any statement or information not contained in this Agreement. Any changes or modifications to this Agreement must be made in writing appropriately executed by both the City and the Bank.

6.19 Notices. Any notice required to be given hereunder shall be deemed to have been given by depositing said notice in the United States mail, postage prepaid, and addressed as follows:

TO CITY:

Jackie Acosta
Director of Administrative Services
City of South Gate
8650 California Avenue
South Gate, CA 90280
(323) 563-9524

TO BANK:

Malisa Day
Vice President
Senior Government Relationship Manager
13300 Crossroads Parkway North
City of Industry, CA 91746
(323) 727-3646

6.20 Warranty of Authorized Signatories. Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign.

6.21 Consultation With Attorney. Bank warrants and represents that it has consulted with an attorney or knowingly and voluntarily decided to forgo such a consultation.

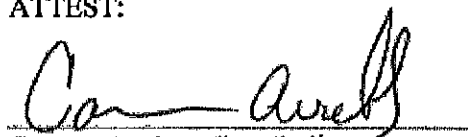
6.22 Interpretation Against Drafting Party. City and Bank agree that they have cooperated in the review and drafting of this Agreement. Accordingly, in the event of any ambiguity, neither side may claim that the interpretation of the Agreement shall be construed against either party solely because that party drafted all or a portion of the Agreement, or the clause at issue.

This Agreement is executed as of this 25th day of August, 2016, at South Gate, California.

CITY OF SOUTH GATE:


Mike Flad, City Manager

ATTEST:

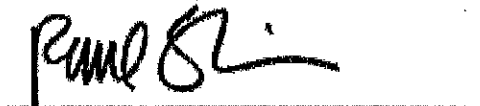

Carmen Avalos, City Clerk

(Seal)

BANK:


Malisa Day, Vice President
Senior Government Relationship Manager

APPROVED AS TO FORM:


Raul F. Salinas, City Attorney

NOV - 6 2024

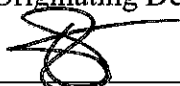
FILED 5:30 PM

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Special Meeting of: November 12, 2024
Originating Department: Administrative Services

Department Director: _____


Wendy O'Kelly

City Manager: _____


Rob Houston

**SUBJECT: PROFESSIONAL SERVICES AGREEMENT WITH CLIENTFIRST
TECHNOLOGY CONSULTING FOR IT PROJECT MANAGEMENT SERVICES**

PURPOSE: To approve Amendment No. 1 to Contract No. 2023-97-CC ("Amendment No. 1") with ClientFirst Technology Consulting ("ClientFirst"), for continued project management services related to the initial implementation of the Technology Master Plan ("TMP").

RECOMMENDED ACTIONS: The City Council will consider:

- a. Approving Amendment No. 1 to Contract No. 2023-97-CC with ClientFirst Technology Consulting, ("Agreement") retroactively effective July 1, 2024, through June 30, 2025, for continued project management services for the implementation of the Technology Master Plan in an amount not-to-exceed \$189,830;
- b. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

FISCAL IMPACT: Funds for Amendment No. 1 were appropriated in the FY 2024-25 Adopted Budget.

ANALYSIS: The TMP 2020-2026 established comprehensive recommendations for the City's information technology goals in support of enterprise and programmatic operations. At its most basic level, the TMP serves as a guide in selecting technological services that support existing operations, while fostering innovation and transforming services that the City currently provides. To date, those services have focused on specific initiatives that improved cyber security readiness, updating systems to improve public safety and expanded systems resiliency.

This engagement for FY 2024-25 will continue to improve IT security with disaster recovery planning, implement Criminal Justice Information System ("CJIS"), continue with the virtualization of the City's 23 mostly outdated physical servers, the Enterprise Resource Planning ("ERP") for Administrative Services, and permit and planning software for Public Works and Community Development.

BACKGROUND: The purpose of the TMP is to provide the City with a framework for the implementation of achievable projects and strategic initiatives aligned with the City Council and staff's goals and objectives. As the City continues to address the ongoing technological advancements and the increasing demand for these services from City staff and the public, the complexities of systems being implemented and managed by the Computer Information Systems ("CIS") Division have expanded as well.

Technology is crucial to providing excellent customer service for our residents and businesses in South Gate. Over the last few years, the CIS Division has addressed the growing demand for technology enhancements that focus on security, standardization, integration, and consolidation to improve the operational efficiencies.

The initial Contract No. 2023-97-CC, approved on July 11, 2023, proposed a TMP work plan that consisted of 784 billable hours totaling \$150,000 for FY 2023/24. Amendment No. 1 proposes a new TMP work plan of 942 billable hours totaling \$189,830.00 for FY 2024/25. Attachment A offers an itemization of the work plan and billable hours.

Amendment No. 1 will assist staff in continuing the progress that has been made to date on the TMP initiatives. This amendment is needed so ClientFirst, the City's TMP Consultant, can continue to assist staff with overall project management of the TMP through June 30, 2025. Contract No. 2023-97-CC was approved by the City Council on July 11, 2023. Amendment No. 1 will bring the total cost of the Agreement to \$339,830, as shown below.

Contract with ClientFirst	Date Approved	Term Ending	Amount
Contract No. 2023-97-CC	July 11, 2023	June 30, 2024	\$150,000
Amendment No. 1	November 12, 2024	June 30, 2025	\$189,830

The City Council may recall that the approved TMP calls for the hiring of a full-time Information Technology Manager to oversee the day-to-day operations of the Information Systems Division and to implement the 82 initiatives in the TMP. Although the City has not yet received authorization to hire an Information Technology Manager, the department will be submitting a budget request to review this position for the FY 25/26 budget season. The estimated and total compensation for this new position is \$224,325.

ATTACHMENT: Proposed Amendment No. 1 (including Exhibit A)

**AMENDMENT NO. 1 TO CONTRACT NO. 2023-97-CC FOR
CONTINUED IT PROJECT MANAGEMENT SERVICES BETWEEN
THE CITY OF SOUTH GATE AND CLIENTFIRST TECHNOLOGY
CONSULTING**

This Amendment No. 1 to Contract No. 2023-97-CC for IT Project Management Services ("Amendment No. 1") is made and entered into on November 12, 2024, by and between the City of South Gate, a municipal corporation ("City"), and ClientFirst Technology Consulting, a California limited liability corporation ("Consultant"). City and Consultant are sometimes hereinafter referred to as a "Party" and collectively referred to a "Parties."

RECITALS

WHEREAS, on July 11, 2023, City and Consultant executed Contract No. 2023-97-CC for Professional Services with ClientFirst Technology Consulting ("Agreement"), to provide IT Project Management Services, through and including June 30, 2024, in the amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000); and

WHEREAS, City and Consultant desire to execute Amendment No. 1 to provide continued IT project management services, through and including June 30, 2025, in an amount not to exceed One Hundred Eighty-Nine Thousand Eight Hundred and Thirty dollars (\$189,830), under the terms and conditions of the Agreement and Amendment No. 1, bringing the aggregate total of the Agreement, and Amendment No. 1 to a sum of Three Hundred Thirty-Nine Thousand Eight Hundred and Thirty Dollars (\$339,830).

NOW, THEREFORE, the Parties hereby agree as follows:

1. MODIFICATIONS TO AGREEMENT.

1.0 SCOPE OF WORK. Consultant agrees to continue its services and perform the tasks identified in Exhibit "A" and made a part of the Agreement and this Amendment No. 1. The Scope of Work may be mutually amended from time to time by both Parties in writing.

2.0 COMPENSATION. The amount of compensation paid by City to Consultant for the work identified in Exhibit "A" shall not exceed the sum of **One Hundred Eighty-Nine Thousand Eight Hundred and Thirty dollars (\$189,830)**. No additional compensation shall be paid for any other expenses incurred for tasks identified in Exhibit "A" unless first approved in writing by the Director of Administrative Services or his/her designee.

2. EFFECT OF AMENDMENT. Except as expressly amended herein, all other terms and conditions of the Agreement and its Amendments, Attachments and Exhibits attached hereto, shall remain in full force. City reserves the right to augment or reduce the scope of work as the City deems necessary.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF SOUTH GATE:

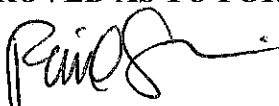
By: _____
Gil Hurtado, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By:  _____
Raúl F. Salinas, City Attorney

CLIENTFIRST TECHNOLOGY CONSULTING:

By: _____
Tom Jakobsen, Partner

Dated: _____

June 13, 2024

Ms. Wendy O'Kelly
Director of Administrative Services
City of South Gate
8650 California Avenue
South Gate, CA 90280

RE: Proposal for IT Project Management – Fiscal Year 2024-25

Dear Ms. O'Kelly:

Please accept this letter as our proposal for ClientFirst to continue to provide project management oversight and consulting services for the continued implementation of the Information Technology Master Plan (ITMP). We propose to continue to oversee IT strategy, management, project oversight, project implementation, and vendor coordination until June 30, 2025.

During the last few months, we have worked with City staff to complete the implementation of several new systems as recommended by the ITMP and required by cybersecurity insurance, including:

- Security Awareness testing and training for all Staff
- Core network switch infrastructure upgrade for City Hall and Police Department
- Procurement of edge switches to complete the network infrastructure upgrade
- Procurement of new server, storage area network, and server operating system upgrades
- Procurement of additional contract IT system administration assistance
 - ♦ Coordination of IT system administration assistance contract implementation
- Renewal of firewall support and application of new releases
- Troubleshooting of complex network problems

Scope of Work

The City has requested that ClientFirst provide information technology organization and operational consulting services to the City in order to continue implementation of the Technology Master Plan dated November 2019 and presented to Council on January 28, 2020. The Plan recommends significant technology investments to replace obsolete equipment and software over the next several years.

We propose to provide information technology strategy, management, implementation, and advisory expertise to the City, City Information Technology, and Police Department Information Technology. Our oversight will relate to the following types of activities:

- Provide project management services related to the implementation of the following Technology Master Plan projects:
 - ♦ Finalize implementation of core network switches, including necessary documentation
 - ♦ Implementation of edge switches to complete the network infrastructure upgrade
 - ♦ Implementation of new server, disk storage, and server operating systems to replace City Hall servers – many of which were purchased in 2012
 - ♦ Implementation of IT operational tools to improve cybersecurity and IT productivity
 - ♦ Coordination of Supplemental IT Support to assistance, including:
 - Task assignment



- Project tracking
- Contract administration
- ♦ Coordination of renewal of Supplemental IT Support contract or revised procurement
- Work with Staff to develop and test the City's disaster recovery plans for City Hall and Police systems
 - ♦ Perform annual tabletop exercises for disaster recovery and incident response plans as required by the Criminal Justice Information System (CJIS)
- Create IT and Police Department CJIS policies. CJIS policies are required beginning in October 2024

Fees

Our billing rates for these types of services are shown in the table below and depend on the levels and skill sets of the consultant(s) assigned to the project.

Summary Rates <i>Time-and-Materials Special or Ad Hoc Projects</i>	
Consultant Level	Hourly Rate
Administrative Staff	\$ 65
Consultant	\$ 165
Network Consultant/Project Manager	\$ 195
Senior Network Consultant	\$ 205
Practice Leader/Director	\$ 215
Partner	\$ 225

Proposed Work Plan

Our professional fees are based on the estimated time required to complete the consulting requests and the individuals selected to perform the specific elements of those requests. Travel time will not be billed, but mileage will be billed at normal IRS-recommended rates.

The following is an estimated schedule for consulting services covered under this agreement:

Step	IT Project Management - FY24-25	Weeks	Total Hours	Tom J.	Aaron	Paul
IT Project Management and Implementation				Hours/Week	Hours/Week	Hours/Week
1	Team Meetings	50	150	1	2	
2	Oversight of Technology Master Plan Projects	50	200		4	
3	TMP Implementation Assistance (Hours)					
	Create disaster recovery and incident response plans	1	104	8	16	80
	Conduct tabletop test of cybersecurity incident response plan	1	56	8	24	24



Step	IT Project Management - FY24-25	Weeks	Total Hours	Tom J.	Aaron	Paul
	Develop IT and CJIS policies for City Hall and Police	1	100	4	16	80
	Assist with the implementation of IT Operational tools per TMP	1	80		80	
	Project management to finalize core network switch implementations at City Hall and Police	1	40		40	
	Assist with the management and procurement of Supplemental Contract IT Support Services	1	128	8	120	
	Assist with the implementation of edge switches for City facilities	1	84	4	80	
Hours			942	82	676	184
Rates				\$ 225	\$ 195	\$ 215
Fees			\$ 189,830			
Expenses			N/A			
Total			\$ 189,830			

Additional Services/Purchases by Other Seeking Public Agencies

ClientFirst acknowledges that other public agencies may seek to "piggyback" under the same terms and conditions of a resulting similar services contract and/or purchases being offered in this contract or proposal. ClientFirst has the option to agree or disagree to allow contract piggybacks on a case-by-case basis. ClientFirst agrees to extend the same pricing, terms, and conditions as stated in this contract or proposal to each and every political entity, special district, and related non-profit. It is understood that other entities shall make purchases in their own name, make payments, and be liable directly to ClientFirst. The agency shall in no way be involved or responsible to ClientFirst for other entities' purchases.

Payment Terms

We invoice monthly as work proceeds. ClientFirst will provide detailed accounting of all consulting time and expenses on the invoice. Payments are due within 45 days of receipt via check or ACH.



Acceptance

If this proposal is in accordance with the City's understanding of the services to be performed by ClientFirst, please sign and date this letter and return it, physically or electronically.

If you have any questions, feel free to contact me at 951.739.7989 or via email at tjakobsen@clientfirstcg.com for additional information. We appreciate the continued opportunity of serving the City of South Gate.

Sincerely,

Tom Jakobsen
Partner
IT Infrastructure and Operations Practice Leader

Accepted by		
City of South Gate, CA		
Signature		Date
Name and Title (print)		

Office of the
South Gate City Clerk

NOV - 7 2024

FILED

7:20am

City of South Gate CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **November 12, 2024**

Originating Department: **Public Works**

Department Director:

Arturo Cervantes

City Manager:

Rob Houston

SUBJECT: AGREEMENT WITH HADRONEX, INC., DBA SMARTCOVER SYSTEMS, INC., FOR THE MAINTENANCE AND OPERATION OF THE CITY'S SANITARY SEWER MONITORING SYSTEM

PURPOSE: To award an Agreement to Hadronex, Inc. DBA SmartCovers, Inc., for a three-year term to continue maintenance and operations of the City's sanitary sewer monitoring system.

RECOMMENDED ACTIONS: The City Council will consider:

- Approving an Agreement with Hadronex, Inc., DBA SmartCover Systems, Inc. ("Hadronex"), for monitoring, maintenance, and operation of the SmartCover System for a three-year term for a not-to-exceed amount of \$184,249;
- Appropriating \$25,771 in Sewer Funds to fully fund services for Fiscal Year 2024/25; and
- Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact to the General Fund. The Agreement is in the amount of \$184,249. Services for the first year will be funded with \$40,000 in Sewer Funds budgeted in the FY 2024/25 Operating Budget, and with the recommended Sewer Fund appropriation of \$25,771. Year 2 and 3 services will be funded by the FY 2025/26 and FY 2026/27 Operating Budgets. The Agreement will be funded as summarized below.

Sewer Funds	FY 2024/25 (Year 1)	FY 2025/26 (Year 2)	FY 2026/27 (Year 3)	Total Amount
Agreement Services	\$65,771	\$58,117	\$60,361	\$184,249

ANALYSIS: The City's sanitary sewer system is equipped with a SmartCover System that is remotely managed by Hadronex. It monitor flow levels on a continuous basis at 30 critical locations to minimize the potential for Sanitary Sewer Overflows ("SSOs"). When activated, Hadronex receives alarms from the monitoring devices after which they alert the Public Works Department to active emergency response services.

The SmartCover System was manufactured by Hadronex. They are the only vendor in the industry able to monitor and operate it. They are also the only vendor able to communicate remotely with the system. The City's current agreement with Hadronex expires December 31, 2024. A new agreement is recommended to be awarded to Hadronex on a sole source basis. The South Gate Municipal Code Section 1.54.510 allows sole sourcing of contracts. Specifically, Section 1.54.510 Exemptions from Formal and Informal Bidding Procedures, provides criteria under which sole-source can be considered. The proposed services with Hadronex fits the criteria.

The proposed Agreement includes work to expend the monitoring system to incorporate two new manhole locations. These manholes were selected due to the number of stoppages that have been reported by area residents and services by City maintenance crews. With these additions, flows will be monitored at these locations continuously to prevent SSO.

The proposed Agreement is in the amount of \$184,249. Year one service is proposed in the amount of \$65,771, which includes \$12,431 to install a monitoring system at two additional manholes and \$53,340 for monitoring and operations of the SmartCover system.

BACKGROUND: The City's sewer system contains more than 120 miles of sewer pipeline and over 2,400 manholes. More than five million gallons of sewage is transported by the sewer system daily, and monitoring flow levels on a continuous basis is essential to minimizing SSOs.

The sewer system is equipped with a SmartCover System which monitor's sewage flow levels at sewer manholes on a continuous basis. The SmartCover System is hardware and software technology that provides real-time notification when sewer flows are unusually high. Currently, flows are monitored at 30 priority and strategic manhole locations. The system has been instrumental in preventing SSOs. During the past three years, no SSOs have occurred and approximately 110 were prevented.

Hadronex currently maintains and operates the SmartCover System under Contract No. 2021-140-AC. It provides for three years of service from January 1, 2022, to December 31, 2024. A new agreement is needed to continue services.

The following are highlights of the proposed Agreement: (a) installation, monitoring and warranty for two new locations, (b) a three-year term, from January 1, 2025, to December 31, 2027, (c) monitoring and operation of the SmartCover System, and (d) maintenance which includes replacement parts, communications network access, web-site service, software upgrades, technical support, field service, and a one-year warranty.

Monitoring and operation of the SmartCover System includes wireless communications with City staff, technical telephone support, alarm processing, website access and maintenance, after hours technical support, standard reports, custom reports, graphic display, management tools and software upgrades.

An SSO is a condition in which untreated sewage is discharged into the environment (streets and private property). SSOs can harm the environment and result in fines from the Regional Water

Quality Control Board. The SmartCover System has been essential to achieving compliance with state regulations, which require that the number of SSOs be kept to a minimum.

Hadronex is located in Escondido, California. With over 20 employees, the company has strong technical expertise, provides great customer services, and has been responsive to the City's needs.

ATTACHMENTS: A. Proposed Agreement
B. New Units Quote
C. Renewal Quote

EM/YP:lc

**AGREEMENT BETWEEN THE CITY OF SOUTH GATE, CALIFORNIA AND
HADRONEX, INC., DBA SMARTCOVER® SYSTEMS FOR THE
MAINTENANCE OF SMARTCOVER®**

This AGREEMENT (hereinafter the "AGREEMENT") is made and entered into as of November 12, 2024, by and between the CITY OF SOUTH GATE, a municipal corporation, located in Los Angeles County, State of California, (hereinafter called the "CITY") and Hadronex, Inc., DBA SMARTCOVER® SYSTEMS a Delaware corporation with its headquarters at 2110 Enterprise Street, Escondido, CA 92029 (hereinafter called the "CONTRACTOR").

RECITALS

WHEREAS, the CITY is responsible for protection of public health and the environment, including but not limited to providing for the maintenance of the CITY's sewer system;

WHEREAS, the CITY is responsible for receiving and acting upon all alerts, advisories and alarms sent from monitoring devices to protect the city and its residents;

WHEREAS, the CONTRACTOR has specialized knowledge in the installation and maintenance of monitoring devices such as SmartCover® Units that sense when a sewer overflow is about to happen; and

WHEREAS, the CONTRACTOR provides all replacement parts, communications network access, web-site service, software upgrades, technical support, and as-needed field service for the SmartCover® Units.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this AGREEMENT, and for other good and valuable consideration, the CITY and CONTRACTOR agree as follows:

1. DEFINITIONS

- a. Active System Monitoring - means two-way unlimited wireless digital communications to and from the SmartCover® Units and all of the other services outlined in "Appendix A" attached hereto.
- b. Antenna - means that part of the SmartCover® Unit that provides the means for the two-way communication between the SmartCover® Unit and a satellite or terrestrial wireless data system.
- c. E-Box - means that part of the SmartCover® Unit that provides the communication and electronic functions of the SmartCover® Unit.
- d. PowerPack - means the power source part of the SmartCover® Unit.
- e. DSM - means that part of the SmartCover® Unit that measures water level via

ultrasonic measurement.

- f. SmartCover® Unit - means the SmartCover® product, including EBox, PowerPack, mounting bracket, Antenna and Antenna mount, as installed for proper operation at a customer location, which, by way of example, may include a manhole, lift station, hatch, or other entrance to an enclosed or partially enclosed space.

OPERATIVE PROVISIONS - SCOPE OF SERVICES

2. CONTRACTOR RESPONSIBILITIES:

- a. Be responsible for the maintenance of 32 SmartCover® Units that are installed in the manholes Citywide.
- b. Provide all replacement parts, communications network access, web-site service, technical support, maintain Active System Monitoring and field service for all installed SmartCover® Units except as indicated under Section 3, CITY RESPONSIBILITIES, below; and
- c. Monitor the PowerPacks and provide the PowerPacks, DSM, Antenna and EBox as necessary for replacement; and
- d. Monitor the condition and status of installed EBoxes and provide the EBoxes as necessary for replacement; The SmartCover® System™ monitors itself and reports status to the website every twelve (12) hours; and
- e. Train and certify CITY personnel to enable CITY field personnel to perform standard field repairs, including, but not limited to, EBox and PowerPack replacements; With two (2) weeks' notice, the contractor will train City personnel by WebEx, and/or in person at off-site location or at the CITY location; and
- f. Provide replacement parts to the City for rapid field service within five (5) business days of notification by the CITY. Parts will not be kept on hand at the CITY location; and
- g. Provide software updates and improvements as they become available, at no additional cost; and
- h. Notify the CITY that a SmartCover® site requires service with electronic alerts such as Communication failure alerts. SmartCovers® automatically send alerts via email to the designated user configured to receive alerts, once after a 24-hour gap in communication. (Battery alert) if PowerPack™ voltage falls below threshold, an alert is emailed to customers configured to receive alerts. (Sensor alert) Sensor data is reviewed periodically with each 12-hour status report and checked for status. If a faulty sensor is detected, an alert is emailed to customers configured to receive alerts. Surcharge Alarms are the responsibility of the City to inspect; and

- i. Provide technical support, telephonically, through email, and on-site as required. Technical support is available during normal business hours from 7:00 AM to 5:00 PM. Emergency support is available only under emergency conditions through cell phone contacts with CONTRACTOR's technical personnel; and
- j. Provide field service to CITY upon notification by the CITY at no additional cost for on-site service and the CONTRACTOR will receive no compensation for travel time in connection therewith; provided Labor Warranty option is paid in full; and
- k. Notify the CITY if a communications network has been down for more than three (3) hours; and
- l. Support CITY personnel in the preparation of presentations and papers to local management, CITY Departments, the CITY's Planning Commission, its CITY Council, regional authorities, and regional and national trade organizations, as directed from time to time by the CITY's Director of Public Works; and
- m. Perform all other services identified in Appendix A attached hereto and incorporated by this reference herein.

3. CITY RESPONSIBILITIES

- a. Be responsible for parts that are damaged or fail due to mishandling or unusual treatment; and
- b. Provide, at the request of CONTRACTOR, traffic control or other CITY staff support to assist and/or perform CONTRACTOR field service in a timely manner; and
- c. Support CONTRACTOR with documentation in the preparation or publication of technical or trade papers or presentations to City Officials upon CONTRACTOR request.

4. PROVISION OF SERVICES – COMPENSATION

For the compensation set forth here, CONTRACTOR shall maintain **thirty-two (32)** SmartCover® Units and related communication systems in good working condition and conduct necessary repair/replacement at its own expense. The Maintenance Fees paid by the City are for the period January 1, 2025 to December 31, 2027, as follows:

- a. The total amount to be paid to the Contractor for the initial installation of two (2) new units is \$12,431, which is a one-time charge payable in the first year of service.
- b. The total amount to be paid to the Contractor during the term of this Agreement shall not exceed \$65,771 for Year 1, which includes \$12,431 for the installation of two (2) new units, \$58,117 for Year 2 and \$60,361 for Year 3 based on the maintenance and monitoring of 32 SmartCover® Units for twelve (12) months yearly. This shall be paid in a single payment each year. The City shall be invoiced by December 1 of each year. Payment shall be due within 45 days of receipt of the invoice.

- c. The total amount to be paid to the Contractor during the term of this Agreement shall not exceed \$184,249 over three (3) years based on the maintenance of 32 SmartCover® Units which includes \$12,431 for the installation of the system at two new manhole locations.

5. WARRANTY

CONTRACTOR warrants that for a period of one (1) year from the date of installation of a SmartCover® Unit, CONTRACTOR will repair or replace any and all defects which exist or occur within such period to the extent they result from faulty design, manufacture or installation by CONTRACTOR. CITY ACKNOWLEDGES AND AGREES THAT THE WARRANTY SET FORTH ABOVE IN THIS SECTION CONSTITUTES THE SOLE AND EXCLUSIVE WARRANTY OF CONTRACTOR IN CONNECTION WITH THE SERVICES HEREUNDER. THE PARTIES EXPRESSLY DISCLAIM, AND CITY RELEASES CONTRACTOR FROM, ALL WARRANTIES WHETHER EXPRESS, IMPLIED, STATUTORY, AND ALL OBLIGATIONS AND REPRESENTATIONS AS TO PERFORMANCE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, provided that the PowerPack™, Extended Parts, and Labor Warranties are paid in full. For new system purchases, the first-year warranties are covered.

6. DEFAULT/LIQUIDATED DAMAGES/TERMINATION

The failure of CONTRACTOR to perform maintenance or monitoring of the SmartCover® Units in accordance with Section 1, that directly results in the overflow of any sewer which is covered by this AGREEMENT (other than due to an event of Force Majeure as discussed in Section 15-i below or as a direct result of the CITY's failure to perform its obligations under Sections 3 and 4), shall constitute an event of default by CONTRACTOR. In that event, the CITY shall have the right to terminate this AGREEMENT, and to exercise all other rights available to it hereunder or at law. In the event of termination under this section, CONTRACTOR shall reimburse the CITY for the pro rata portion of the Maintenance Fees for the period following termination, but such reimbursement shall not limit the City's other remedies.

7. MUTUAL INDEMNIFICATION & HOLD HARMLESS

Notwithstanding Section 5, above, each party (the "INDEMNITOR") hereto agrees to defend, indemnify and hold harmless the other party, its officers, directors, shareholders, members, employees (collectively "INDEMNITEE") from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liability (collectively "CLAIMS") including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and reasonable attorney's fees that the INDEMNITEE may suffer or incur that arise from this the INDEMNITOR's breach of AGREEMENT. The indemnifications in this section specifically include, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority. This Section shall survive the termination or expiration of this Agreement.

8. INSURANCE REQUIRED

CONTRACTOR shall maintain in-force the types and amounts set forth below, and meeting the requirements set forth below in this Section 8 and Section 9:

- a. Comprehensive General Liability: Comprehensive General Liability Insurance, including coverage for premises, products and completed operations, independent contractors, personal injury and contractual obligations with combined single limits of coverage of at least \$1,000,000 per occurrence, \$2,000,000 aggregate. This insurance must include (in the policy itself or by endorsement) a Waiver of the Right of Subrogation for General Liability against the City of South Gate.
- b. Business Automobile Liability: Automobile Liability Insurance, including owned, non-owned and hired vehicles, in and amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant.
- c. Workers' Compensation: Workers' Compensation Insurance as required by California law. This insurance must include (in the policy itself or by endorsement) a Waiver of the Right of Subrogation for General Liability against the City of South Gate.
- d. Additional Insured Endorsement: All policies must include an Additional Insured Endorsement naming the City of South Gate and its agents as an additional insured on the above-captioned insurance coverage with respect to the City's and its agent's interests under this agreement. This is to be complied with by presenting an appropriate insurance policy (at no additional cost) to the CITY prior to award of contract and commencement of work under this AGREEMENT; and by presenting to the CITY an endorsement to the policy, signed by an officer of the insurance company within thirty (30) days of the inception date of this AGREEMENT.
- e. Restrictions on Cancellation: All policies of insurance shall provide for a minimum of thirty (30) days written notice to the CITY of any change to or cancellation of the policy.
- f. Form of Policies: All insurance policies required hereunder shall be in a form, and written through, companies acceptable to the CITY; and shall include those endorsements which are necessary to extend coverage which is appropriate to the nature of this AGREEMENT.

9. CERTIFICATES OF INSURANCE

CONTRACTOR shall furnish to CITY evidence of any insurance required by this AGREEMENT. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided by CONTRACTOR, indicating that the respective policy(s) meets the following requirements:

- a. The CITY, its officers, employees, and agents shall be named (to the extent those agents are identified by name) as additional insured on the General Liability Insurance
- b. Insurance shall not be canceled or terminated without 30 days written notice to CITY;
- c. General Liability shall be primary and any insurance held by CITY for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance;
- d. Insurance shall be maintained for the duration of the AGREEMENTS including any period extended beyond the expiration date of this AGREEMENT required to complete performance as stipulated in this AGREEMENT and all amendments thereto.

10. ENTIRE AGREEMENT

This AGREEMENT supersedes any and all agreements, either oral or in writing, between the parties with respect to the subject matter of this AGREEMENT and contains all of the covenants and agreements between the parties. No verbal agreements or conversation with any officer, agent or employee of the CITY or CONTRACTOR, before, during, or after the execution of the AGREEMENT, shall affect or modify any of the terms or obligations of this AGREEMENT. No letter, fax, e-mail, text, or other written or electronic communication passing between the parties hereto covering any matter during the term of this AGREEMENT, or any plans or periods thereafter, shall be deemed a part of this AGREEMENT, nor shall it have the effect of modifying or adding to this AGREEMENT, excepted as to an amendment to this AGREEMENT signed by both parties in accordance with Section 11 below.

11. MODIFICATION

This AGREEMENT is given and accepted upon the express condition that it cannot in any manner be changed, altered, varied, or modified without the written consent of the parties hereto, and no modification of this AGREEMENT shall be binding upon the parties unless such written consent is obtained. Additionally, there may be no modification of this AGREEMENT except in writing, executed with the same formalities as this instrument.

12. TERM

The term of this AGREEMENT shall be for the period commencing on January 1, 2025 and ending at midnight on December 31, 2027.

13. INDEPENDENT CONTRACTOR

CONTRACTOR is associated with CITY only for the purposes and to the extent set forth

in this AGREEMENT, and with respect to the performance of the services delineated in Section 1 of this AGREEMENT. CONTRACTOR is and shall be an independent contractor and, subject to the terms of this AGREEMENT, shall have the sole right to supervise, manage, operate, control and direct the performance of the detail's incident to its duties under this AGREEMENT and APPENDIX A attached thereto. Nothing contained in this AGREEMENT shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent or to otherwise create any liability whatsoever for either party with respect to the indebtedness, liabilities, and obligations of the other party. CONTRACTOR shall be solely responsible for (and CITY shall have no obligation with respect to) payment of all Federal Income, FICA, and other state and federal taxes owed or claimed to be owed by Contractor, arising out of CONTRACTOR'S association with CITY pursuant to this AGREEMENT, and CONTRACTOR shall indemnify and hold CITY harmless from and against, and shall defend CITY against, any and all losses, damages, claims, costs, penalties, liabilities and expenses otherwise with respect to any such taxes. CITY reserves the right, for good cause, to require CONTRACTOR to exclude any employee of CONTRACTOR from performing services on CITY's premises or any public street, sidewalk or other right-of-way within the City.

14. NOTICES

Any notices, bills, invoices, or reports required by this AGREEMENT shall be deemed received on (a) the day of delivery if delivered by hand during regular business hours or by facsimile before or during regular business hours; or (b) on the third business day following deposit in the United States mail, postage prepaid, to the addresses heretofore set forth in the AGREEMENT, or to such other addresses as the parties may, from time to time, designate in writing pursuant to the provisions of this section:

CITY

Arturo Cervantes, P.E.
Assistant City Manager/
Public Works Director
Public Works Department
8650 California Avenue
South Gate, CA 90280

WITH A COURTESY COPY TO:

Yodit Glaze
City Clerk
8650 California Avenue
South Gate, CA 90280

CONTRACTOR

Hadronex, Inc. dba SmartCover®Systems™
Attn: President/Chief Executive Officer
2110 Enterprise Street
Escondido, CA 92029

15. MISCELLANEOUS PROVISIONS

- a. **Binding Nature.** This AGREEMENT shall not be binding upon the parties until it is approved by the City Council of the CITY and executed by both parties. This AGREEMENT after properly approved and executed by the parties, shall inure to the benefit of CITY and CONTRACTOR and shall be binding upon CITY and CONTRACTOR and their respective successors and assigns, subject to the limitations set forth in Section 15-d below entitled "Prohibition Against Assignment."
- b. **Invalidity and Severability.** Each provision of this AGREEMENT is valid and enforceable to the fullest extent permitted by law. If any provision of this AGREEMENT (or the application of such provision to any person or circumstance) is or becomes invalid or unenforceable, the remainder of this AGREEMENT, and the application of such provision to persons or circumstances other than those as to which it is held invalid or unenforceable, are not affected by such invalidity or unenforceability.
- c. **Terminology and Definitions.** Whenever the context so requires in this AGREEMENT, all words used in the singular may include the plural (and vice versa) and the word "person" includes a natural person, a corporation, a firm, a partnership, a joint venture, a trust, an estate or any other entity. The terms "includes" and "including" do not imply any limitation. For purposes of this AGREEMENT, the term "day" means any calendar day and the term "business day" means any calendar day other than a Saturday, Sunday or any other day designated as a holiday under California Government Code Sections 6700-6701. Any act permitted or required to be performed under this AGREEMENT upon a particular day which is not a business day may be performed on the next business day with the same effect as if it had been performed upon the day appointed.
- d. **Prohibition Against Assignment.** It is hereby agreed by the parties that there will be no assignment or transfer of this AGREEMENT or any interest in this AGREEMENT without the written AGREEMENT of both parties. In the event CONTRACTOR requests an assignment or transfer, CONTRACTOR shall first pay the CITY the sum of one thousand dollars (\$1,000.00) to offset a portion of the CITY'S costs incurred in evaluating the prospective assignee or transferee. Payment of such sum does not guaranty that the CITY will approve the proposed assignment or transfer.
- e. **Jurisdiction.** Any and all suits for any and every breach of this AGREEMENT shall be instituted and maintained in any court of competent jurisdiction in the County of Los Angeles, State of California.
- f. **Law of California.** This AGREEMENT shall be governed by and construed in accordance with the laws of the State of California.
- g. **Headings.** The headings used herein are for convenience of reference only and shall

not constitute a part hereof or effect the construction or interpretation of this AGREEMENT.

- h. Waiver. No failure on the part of any party to exercise any of its rights hereunder, and no delay in exercising any such right, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or in the exercise of any other right. The remedies provided in this AGREEMENT are cumulative and non-exclusive of any remedies provided by law or in equity, except as expressly set forth herein.
- i. Force Majeure. CONTRACTOR shall not be liable for any failure or delay in the performance of its obligations under this AGREEMENT if and to the extent such failure or delay is caused directly by an event of Force Majeure. For purposes of this AGREEMENT, "an event of Force Majeure" shall mean any events or circumstances beyond the reasonable control of the CONTRACTOR, including, without limitation the following:
 - i. those caused by acts of God (but specifically EXCLUDING periods of inclement weather, periods of inclement weather beyond the reasonable control of the CONTRACTOR which prevents the performance of the work);
 - ii. Contractor's inability to perform its obligations due to material shortages, shutting down of businesses providing wireless communications or any loss of satellite communications, terrorism, governmental acts, restrictions, or regulations, any civil disorders, labor disturbances, labor strikes, boycotts, lockouts, or similar obstructive actions by any person or persons beyond the reasonable control of the CONTRACTOR; and
 - iii. Any other unforeseen event beyond the reasonable control of the CONTRACTOR.
- j. Counterparts. This AGREEMENT may be executed in any number of, and by the different parties hereto on, separate counterparts, each of which, when so executed, shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.
- k. Incorporation of Recitals, Definitions and Appendix. The Recitals and Definitions preceding Section 1 of this AGREEMENT, and the Appendix attached on the page following the signatures to this AGREEMENT, are incorporated into this AGREEMENT and are a part of this AGREEMENT as though fully set forth herein.

IN WITNESS WHEREOF, the parties here to have executed and entered into this AGREEMENT as of the date first set forth above.

"CITY"
CITY OF SOUTH GATE

By: _____
Gil Hurtado, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By:  _____
Raúl F. Salinas, City Attorney

"CONTRACTOR"
HADRONEX, INC.

By: _____

Title: _____

Dated: _____

APPENDIX A

Active System Monitoring includes the following services at no additional charge:

1. **Wireless Communications** - Access to a two-way wireless network for communications to and from the SmartCover® Remote Field Units (RFU).
2. **Technical Telephone Support** - Provide real-time telephonic support for technical and operational questions, from 7am to 5 pm Pacific Time.
3. **Alarm Processing** - Maintain and organize the infrastructure of the alarm and alert contact system.
4. **Website Access and Maintenance** - Maintain the secure servers on which the CITY's SmartCover website resides. Provide free upgrades to the web site as they become available.
5. **After Hours Technical Support** - Provide technical support provided on an off-hours as-needed, pre-arranged basis.
6. **Standard Reports** - Support in the preparation and generation of SmartCover® data and data analysis reports for CITY management or regulators on an as-needed basis.
7. **Custom Reports** - Support in the generation of more detailed data and analytical reports than generally available on the web site can be provided upon request. For example, an inflow and infiltration report overlaying rain events with water level data.
8. **Graphic Display** - Provide, maintain and upgrade a standard Graphical User Interface available on the CITY's SmartCover website.
9. **Management Tools** - Provide as part of the web site, management tools for tracking and maintaining the SmartCover RFU and system as a whole.
10. **Software Upgrades** - Provide upgraded SmartCover® processing/communication software for units in the field as it becomes available
11. **General Product and RFU Improvement** - Provide product improvements that are backwards compatible to existing RFU as they become available.
12. **Management Oversight** - Monitor the proper operation of all of the units in the field, including the internal health of a unit, the battery voltage, the radio signal strength and the communication to and from the units in the field. Coordinate the appropriate service to repair any components in the field with the CITY.



Budget Quote

Hadronex, Inc. DBA SmartCover Systems 2110 Enterprise Street Escondido, CA 92029 USA P: 760-291-1980 F: 760-291-1982	Due Date	Quote Number
		00002258
	Remit PO to orders@smartcoversystems.com or return this quote signed with PO number. Scan of PO is preferred.	

Bill To:		Ship To:		Date	10/16/2024
City of South Gate City Yard 4244 Santa Ana Street South Gate, CA 90280, USA		City of South Gate 8650 California Avenue South Gate, CA 90279, USA			
#	Product	Description	Qty	Rate	Total
1	SC-Q-SB-15	Complete System - Dual Sensor (Ultra-Sonic & Pressure) Standard Range 15' DSM. Includes E-Box, PowerPack, Bracket, E-Square Antenna, & Installation Kit.	2	\$4,744.00	\$9,488.00
2	ASM-SC1	SmartLevel - REQUIRED with system. ONE Year rate for systems.	2	\$418.00	\$836.00
3	Install Labor	Labor for proper installation of hardware.	2	\$525.00	\$1,050.00
4	Freight out	Shipping for hardware	1	\$84.00	\$84.00



Budget Quote

Terms and Conditions for this transaction:

1. Payment: Net 30 days
2. All pricing subject to change.
3. All hardware, rentals, software subscriptions and renewals may be subject to tax.
4. Taxes were calculated at the time of quote creation and may change at the time of invoice.
5. Customer is responsible for paying the appropriate taxes due at time of invoice.
6. SmartCover is not responsible for the loss of wireless communication or internet communications or any communications used in the operation of this system.

SmartCover is an advisory service only. As such, SmartCover is not responsible for any damage of any kind or from any cause whatsoever that may result from, in relation to, in connection with, due to, or as a result of the installation or operation of the system, including without limitation, equipment failure, or any consequential damages caused by, or resulting from, the use or installation of the SmartCover system.

Signature for Approval _____

P.O. No.

We appreciate your business!

Subtotal	\$11,458.00
Tax	\$972.52
Total	\$12,430.52



Budget Quote

Hadronex, Inc. DBA SmartCover Systems 2110 Enterprise Street Escondido, CA 92029 USA P: 760-291-1980 F: 760-291-1982	Due Date	Period Covered	Quote Number
	12/31/2024	01/01/2025-12/31/2027	00002259
	Remit PO to orders@smartcoversystems.com or return this quote signed with PO number. Scan of PO is preferred.		

Bill To:		Ship To:		Date	10/16/2024	
City of South Gate City Yard 4244 Santa Ana Street South Gate, CA 90280, USA		City of South Gate 8650 California Avenue South Gate, CA 90279, USA				
#	Product	Description	Qty	Mo	Rate	Total
1	CP-0-L	Comprehensive Package - Includes ASM, Parts, Power, & Labor Warranty Year 1 - Period Covered: 1/1/2025-12/31/2025 SIN Site 1428 Victoria & Tweedy 7023 Tweedy blvd and Legacy In (5225 High school) 1436 Tweedy and Capistrano 1449 Truba and Ohio 2886 Somerset Ranch Rd 1444 SIN# 1449 SC 310471 1439 Seville Ave and Palm Place 1430 San Miguel and Tweedy 1433 Paramount and Gardendale 1429 Otis and Liberty 1440 Industrial and Main 7026 Golden and Orizaba 7027 Glenwood Pl and Calden Ave East Alley 1435 Garfield and North Main Alley 1450 California St (Iglesia Bautista) 1442 California North of Tweedy 1441 Blumont and Adella 7024 Abbott Ave and West Atlantic (alley) 1446 9925 Pinehurst 1445 9829 Hildreth 1437 9733 Mallison Avenue 7025 8476 Beachwood and Independence 1432 5183 Wood Avenue 1431 5150 McCallum Avenue 1434 12000 Oklahoma 1438 10521 San Luis Avenue 1427 10439 San Antonio 1447 10438 Alexander 1443 10427 Annetta 1448 10331 Karmont	30	12	\$1,778.00	\$53,340.00
2	ASM-RD-1R	Renewal: SmartRain™ - Rain data service. Provides continued rain data per site 1 year rate Period Covered: 1/1/2025-12/31/2025 5385 South Gate Rain 5386 Hollydale Park Rain	2	12	\$0.00	\$0.00



Budget Quote

3	CP-0-L	Comprehensive Package - Includes ASM, Parts, Power, & Labor Warranty Year 2 - Period Covered: 1/1/2026-12/31/2026 SIN Site 1428 Victoria & Tweedy 7023 Tweedy blvd and Legacy In (5225 High school) 1436 Tweedy and Capistrano 1449 Truba and Ohio 2886 Somerset Ranch Rd 1444 SIN# 1449 SC 310471 1439 Seville Ave and Palm Place 1430 San Miguel and Tweedy 1433 Paramount and Gardendale 1429 Otis and Liberty 1440 Industrial and Main 7026 Golden and Orizaba 7027 Glenwood Pl and Calden Ave East Alley 1435 Garfield and North Main Alley 1450 California St (Iglesia Bautista) 1442 California North of Tweedy 1441 Blumont and Adella 7024 Abbott Ave and West Atlantic (alley) 1446 9925 Pinehurst 1445 9829 Hildreth 1437 9733 Mallison Avenue 7025 8476 Beachwood and Independence 1432 5183 Wood Avenue 1431 5150 McCallum Avenue 1434 12000 Oklahoma 1438 10521 San Luis Avenue 1427 10439 San Antonio 1447 10438 Alexander 1443 10427 Annetta 1448 10331 Karmont **2 Newest units to be determined	32	12	\$1,831.34	\$58,602.88
4	ASM-RD-1R	Renewal: SmartRain™ - Rain data service. Provides continued rain data per site 1 year rate Period Covered: 1/1/2026-12/31/2026 5385 South Gate Rain 5386 Hollydale Park Rain	2	12	\$0.00	\$0.00
5	CP-0-L	Comprehensive Package - Includes ASM, Parts, Power, & Labor Warranty Year 3 - Period Covered: 1/1/2027-12/31/2027 SIN Site 1428 Victoria & Tweedy 7023 Tweedy blvd and Legacy In (5225 High school) 1436 Tweedy and Capistrano 1449 Truba and Ohio 2886 Somerset Ranch Rd 1444 SIN# 1449 SC 310471 1439 Seville Ave and Palm Place 1430 San Miguel and Tweedy 1433 Paramount and Gardendale	32	12	\$1,886.28	\$60,360.96



Budget Quote

		1429 Otis and Liberty 1440 Industrial and Main 7026 Golden and Orizaba 7027 Glenwood Pl and Calden Ave East Alley 1435 Garfield and North Main Alley 1450 California St (Iglesia Bautista) 1442 California North of Tweedy 1441 Blumont and Adella 7024 Abbott Ave and West Atlantic (alley) 1446 9925 Pinehurst 1445 9829 Hildreth 1437 9733 Mallison Avenue 7025 8476 Beachwood and Independence 1432 5183 Wood Avenue 1431 5150 McCallum Avenue 1434 12000 Oklahoma 1438 10521 San Luis Avenue 1427 10439 San Antonio 1447 10438 Alexander 1443 10427 Annetta 1448 10331 Karmont **2 Newest units to be determined				
6	ASM-RD-1R	Renewal: SmartRain™ - Rain data service. Provides continued rain data per site 1 year rate Period Covered: 1/1/2027-12/31/2027 5385 South Gate Rain 5386 Hollydale Park Rain	2	12	\$0.00	\$0.00
7	Discount - ASM Service	ASM Service Discount Offered a discount to account for the 2nd year of two newest units power warranty coverage.	1		(\$486.00)	(\$486.00)



Budget Quote

Terms and Conditions for this transaction:

1. Payment: Net 30 days
2. All pricing subject to change.
3. All hardware, rentals, software subscriptions and renewals may be subject to tax.
4. Taxes were calculated at the time of quote creation and may change at the time of invoice.
5. Customer is responsible for paying the appropriate taxes due at time of invoice.
6. SmartCover is not responsible for the loss of wireless communication or internet communications or any communications used in the operation of this system.

SmartCover is an advisory service only. As such, SmartCover is not responsible for any damage of any kind or from any cause whatsoever that may result from, in relation to, in connection with, due to, or as a result of the installation or operation of the system, including without limitation, equipment failure, or any consequential damages caused by, or resulting from, the use or installation of the SmartCover system.

Signature for Approval _____

P.O. No.

We appreciate your business!

Subtotal	\$171,817.84
Tax	\$0.00
Total	\$171,817.84

NOV -7 2024

FILED 7:30am

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: November 12, 2024

Originating Department: Police

Department Head: Darren Arakawa

Darren Arakawa

City Manager: Rob Houston

Rob Houston

SUBJECT: MEMORANDUM OF UNDERSTANDING WITH ST. HELEN CATHOLIC SCHOOL FOR A SCHOOL RESOURCE OFFICER POSITION

PURPOSE: To approve entering into a Memorandum of Understanding with St. Helen Catholic School for the creation of a School Resource Officer position, which is a requirement for accepting the COPS Hiring Grant award.

RECOMMENDED ACTION: The City Council will consider approving the Memorandum of Understanding ("MOU") between the City of South Gate Police Department and St. Helen Catholic School for the assignment of a School Resource Officer ("SRO") in accordance with the COPS Hiring Grant requirements.

FISCAL IMPACT: The COPS Hiring Grant will fund the salary of the SRO for a total grant amount of \$125,000.

ANALYSIS: The key components of the MOU are as follows:

- **SRO Assignment:** The South Gate Police Department will assign one officer to serve as the SRO at St. Helen Catholic School.
- **Duration:** The MOU will be effective for the duration of the COPS Hiring Grant period, with possible extensions subject to mutual agreement.
- **Roles and Responsibilities:**
 - The South Gate Police Department will be responsible for the hiring, training, and supervision of the SRO.
 - The St Helen Catholic School will provide access to facilities, collaborate in ensuring school safety, and provide a safe environment for the SRO to carry out their duties.
- **Evaluation:** The South Gate Police Department and the St. Helen Catholic School will regularly assess the effectiveness of the SRO program, including its impact on school safety, student engagement, and community relations.

BACKGROUND: The South Gate Police Department has been awarded a COPS Hiring Grant through the U.S. Department of Justice, which provides funding to law enforcement agencies for

the hiring of SROs. As part of the grant requirements, the South Gate Police Department must collaborate with a local school to place an SRO on campus. St. Helen Catholic School has expressed interest in partnering with the South Gate Police Department to provide a law enforcement presence at their school to improve safety and security for students, staff, and visitors.

This MOU sets forth the responsibilities of both the South Gate Police Department and St. Helen Catholic School in relation to the SRO position, including the duties of the SRO, and other pertinent terms and conditions

ATTACHMENT: Memorandum of Understanding

NO-COST MEMORANDUM OF UNDERSTANDING

BETWEEN

ST. HELEN CATHOLIC SCHOOL

AND

**SOUTH GATE POLICE DEPARTMENT
FOR SCHOOL RESOURCE OFFICER**

For

School Resource Officer

PARTIES

1. The **St. Helen Catholic School** (the "**School**") is a private school with a primary business address at 9329 Madison Ave, South Gate, CA 90280.
2. The **City of South Gate** (the "**Contractor**") maintains through its local city police department located at 8620 California Avenue, South Gate, CA 90280.

CONTACT:	Sam Brown
TITLE:	Lieutenant
TELEPHONE:	323-816-6687 (Cell) 323-563-5457 (Office)
E-MAIL:	sbrown@sogate.org

3. **TERM**

This Memorandum of Understanding between the St. Helen Catholic School and Contractor ("MOU") shall be effective as of November 12, 2024, and will remain effective for one year with the option for renewal upon mutual agreement in writing ("Term"), not to exceed for the term of the Community Oriented Policing Services (COPS) and COPS Hiring Program (CHP) grant agreement. In no event shall the Term exceed five (5) years. The St. Helen Catholic School and Contractor may terminate this MOU, with or without cause, at any time upon thirty (30) days prior written notice.

4. **PURPOSE**

This MOU establishes a collaborative partnership between the South Gate Police Department (hereafter "SGPD") and the School for the provision of a School Resource Officer ("SRO") at the School, aimed at enhancing the safety and security of the school environment. This MOU outlines the commitment of both SGPD and the St. Helen Catholic School/School to work together to ensure a safe and secure educational environment through the presence of a dedicated School Resource Officer.

The objectives of this MOU are to:

- Ensure a safe and secure learning environment for students, staff, and visitors,
- Foster positive relationships between students and law enforcement,
- Provide law enforcement resources and expertise to address safety concerns, and
- Support the educational mission of the school by promoting a safe school environment.

Funding: The funding for the SRO position will be provided by the COPS grant up to \$100,000.

5. DUTIES OF THE PARTIES

5.1 St. Helen Catholic School's Duties. The St. Helen Catholic School will perform the following duties:

The St. Helen Catholic School will identify a management staff member to be the liaison for Contractor and serve as the point of contact for Contractor's staff members. The School Liaison for this MOU is: Guadalupe Castanon, Principal, St. Helen Catholic School, 323-566-5491 and gcastanon@sthelensg.net.

5.1.1 Workspace and Resources: St. Helen Catholic School will provide the SRO with appropriate office space, access to school facilities, and necessary resources to perform their duties effectively.

5.1.2 Coordination: St. Helen Catholic School will designate a representative to coordinate with the SRO and SGPD to address safety and security issues.

5.1.3 Support: St. Helen Catholic School will support the SRO's role in maintaining a safe school environment and will collaborate on initiatives to promote safety and positive student behavior.

5.2 Contractor's Duties. The Contractor will perform the following duties ("Services"):

5.2.1 Assignment of SRO: SGPD will assign the equivalent of one middle-time, certified law enforcement officer(s) to serve as the SRO for St. Helen Catholic School. The SRO selected will adhere to the principles of community policing.

5.2.2 The assigned SRO will be assigned to work Monday to Wednesday 0500 to 1730 hours. Hours may be adjusted to address court appearances, attend interagency meetings, and/or investigate school-related crimes.

5.2.3 Training: SGPD will ensure the SRO receives appropriate training, including but not limited to, training in school-based law enforcement, adolescent development, conflict resolution, and de-escalation techniques. The SRO will attend the 40-hour SRO training course from the National Association of School Resource Officers (NARSO).

5.2.4 Duties of the SRO:

- a. Subject to availability, an agreed upon schedule, and funding cashouts of the COPS grant program, provide a limited peace officer presence on campus.
- b. Assist in developing and implementing school safety plans. Develop an emergency management and incident response system based on the National Incident Management System (NIMS) to include the four phases of emergency management: mitigation/prevention, preparedness, response, and recovery.
- c. Subject to the responsibility of St. Helen Catholic School's policing practices, respond to criminal incidents and conduct investigations as needed, within the school's grounds.
- d. Respond to unauthorized persons on school property.
- e. Serve as a resource for students, parents, and staff regarding law enforcement-related issues.
- f. Participate in school activities and foster positive relationships with the school community.

5.2.5 Duties that the SRO will not perform:

- a. SROs will not be responsible for requests to resolve routine discipline problems involving students.
- b. SRO's will not participate in the administration of student discipline, including student code of conduct violations and student misbehavior. That is the responsibility of school administrators unless the violation or misbehavior involves criminal conduct.
- c. SROs will not respond to incidents that do not pose any threat to safety or would not be considered crimes if they occurred outside the school setting.

5.2.6 Reporting: The SRO will report to the SGPD chain of command and maintain regular communication with the St. Helen Catholic School designated representative.

6. CONTRACTOR'S PERFORMANCE OF SERVICES

- 6.1 In performing the Services, the Contractor will not share any personally identifiable information, personal health information or any other information pertaining to students with any third party.
- 6.2 Subject to Contractors standard operating procedure, Contractor will not collect any student data from the School, students, or their parent(s)/guardian(s). If student data is necessary to provide the Services in this MOU, Contractor will notify the St. Helen Catholic School to obtain the least amount of information needed.
- 6.3 Contractor shall not take or post to social media or any other media photographs of students or record-students via audio/or video without parent/guardian's prior written consent on a form provided by and/or approved by the St. Helen Catholic School.

- 6.4 Contractor will be familiar with the St. Helen Catholic School Crisis Response Protocol.
- 6.5 Contractor will follow the St. Helen Catholic School guidelines for: Child Abuse and Neglect Reporting Requirements, Suicide prevention, intervention, and postvention, Code of Conduct with Students.
- 6.6 Contractor will be familiar with and follow the St. Helen Catholic School Code of Conduct with Students, and understands that the Code of Conduct with Students prohibits a Contractor from providing students with, or requesting from students, information to contact them and/or communicating/socializing with student(s), orally, in writing, by phone/email/electronically/webcam, via Internet, social media, or in person for purposes that are not specifically school-related.
7. **LIABILITY.** Nothing in this Agreement shall be interpreted or understood as the Contractor assuming responsibility for law enforcement policing, which remains the sole and exclusive obligation of the St. Helen Catholic School and its police department.
8. **INDEPENDENT CONTRACTOR.** While engaged in performance of this MOU the Contractor is an independent contractor and is not an officer, agent, or employee of the St. Helen Catholic School. Contractor is not entitled to benefits of any kind to which St. Helen Catholic School's employees are entitled, including but not limited to unemployment compensation, worker's compensation, health insurance and retirement benefits. Contractor assumes full responsibility for the acts and/or omissions of Contractor's employees or agents as they relate to performance of this MOU. Contractor assumes full responsibility for workers' compensation insurance, and payment of all federal, state and local taxes or contributions, including but not limited to unemployment insurance, social security, Medicare and income taxes with respect to Contractor and Contractor's employees. Contractor warrants its compliance with the criteria established by the U.S. Internal Revenue Service (I.R.S.) for qualification as an independent contractor, including but not limited to being hired on a temporary basis, having some discretion in scheduling time to complete contract work, working for more than one employer at a time, and acquiring and maintaining its own office space and equipment.

Contractor agrees to indemnify St. Helen Catholic School for all costs and any penalties arising from audits by state and/or federal tax entities related to services provided by Contractor's employees and agents under this MOU. Additionally, Contractor agrees that it is free from control and direction of the St. Helen Catholic School; performs work that is outside the usual course of the St. Helen Catholic School business; and is customarily engaged in an independently established trade, occupation, or business of the same nature as the services Contractor will perform for the St. Helen Catholic School under this MOU.

9. **CONFLICT OF INTEREST.** Contractor represents that Contractor has no existing financial interest and will not acquire any such interest, direct or indirect, which could conflict in any manner or degree with the performance of services required under this

MOU and that no person having any such interest shall be subcontracted in connection with this MOU, or employed by Contractor. Contractor shall not conduct or solicit any non-St. Helen Catholic School business while on St. Helen Catholic School property or time.

9.1 Contractor will also take all necessary steps to avoid the appearance of a conflict of interest and shall have a duty to disclose to the St. Helen Catholic School prior to entering into this MOU any and all circumstances existing at such time which pose a potential conflict of interest.

9.2 Contractor warrants that it has not directly or indirectly offered or given, and will not directly or indirectly offer or give, to any employee, agent, or representative of St. Helen Catholic School any cash or noncash gratuity or payment with view toward securing any business from St. Helen Catholic School or influencing such person with respect to the conditions, or performance of any contracts with or orders from St. Helen Catholic School, including without limitation this MOU. Any breach of this warranty shall be a material breach of each and every contract between St. Helen Catholic School and Contractor.

9.3 As a condition of this MOU, Contractor agrees to comply with the St. Helen Catholic School's "Contractor Code Of Conduct."

9.4 Should a conflict of interest issue arise, Contractor agrees to fully cooperate in any inquiry and to provide the St. Helen Catholic School with all documents or other information reasonably necessary to enable the St. Helen Catholic School to determine whether or not a conflict of interest existed or exists.

9.5 Failure to comply with the provisions of this section shall constitute grounds for immediate termination of this MOU, in addition to whatever other remedies the St. Helen Catholic School may have.

10. CONFIDENTIALITY.

10.1 Except as provided in Subsection 11.2, without the prior written consent of an authorized representative of St. Helen Catholic School, Contractor shall neither divulge to, nor discuss with, any third party either the work and Services provided hereunder, or any communication or information in connection with such Services or work, except as required by law. As far in advance as is reasonably possible prior to any disclosure of such matters, whether as required by law or otherwise, Contractor shall inform St. Helen Catholic School, in writing, of the nature and reasons for such disclosure. Contractor shall not use any communications or information obtained from St. Helen Catholic School for any purpose other than the performance of this MOU, without St. Helen Catholic School's written prior consent.

11.2 Contractor may disclose to any member of the SGPD, subcontractor, or St. Helen Catholic School approved third parties, any information otherwise subject to

Subsection 11.1 that is reasonably required for the performance of the subcontractor's work under this MOU. Prior to any such disclosure, Contractor shall obtain the subcontractor's written agreement to the requirements of Subsection 11.1 and shall provide a copy of such agreement to St. Helen Catholic School.

11.3 Contractor represents that it shall not publish or cause to be disseminated through any press release, public statement, or marketing or selling effort any information which relates to this MOU, nor shall Contractor make representations about the St. Helen Catholic School in oral or written form without the prior written approval of St. Helen Catholic School.

11.4 Contractor's obligation of confidence with respect to information submitted or disclosed to Contractor by St. Helen Catholic School hereunder shall survive termination of this MOU.

11.5 Data Privacy

Contractor and St. Helen Catholic School recognize that records relative to students, maintained by them respectively, are confidential pursuant to provisions of Federal and State law, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g and 34 C.F.R. Part 99, and California Education Code §§ 49060-49085.

11.5.1 In the event Contractor receives any personally identifiable information from an education record ("PII"), Contractor shall:

- a. Not disclose the information to any other party without the consent of the parent or eligible student;
- b. Use the data for no purpose other than the Services described in this MOU;
- c. Allow the St. Helen Catholic School access to any relevant records for purposes of completing authorized audits;
- d. Require all employees, contractors and agents of any kind who receive PII to comply with all applicable provisions of FERPA and other federal and California laws with respect to the data shared under this MOU;
- e. Maintain all data obtained pursuant to this MOU in a secure computer environment and not copy, reproduce or transmit data obtained pursuant to this MOU except as necessary to fulfill the purpose of this MOU. All copies of data of any type, including any modifications or additions to data from any source that contains information regarding students, are subject to the provisions of this MOU in the same manner as the original data.

- f. Destroy or return all PII obtained under this MOU when it is no longer needed for the purpose for which it was obtained no later than 30 days after it is no longer needed. In the event Contractor destroys the PII, Contractor shall provide the St. Helen Catholic School with certification of such destruction within five (5) business days of destruction. Contractor will provide St. Helen Catholic School with 20 days' notice prior to destroying any PII.
- g. Failure to return or destroy the PII will preclude Contractor from accessing personally identifiable student information for at least five years as provided for in 34 C.F.R. section 99.31(a)(6)(iv).

11.5.2 If Contractor is an operator of an Internet website, online service, online application, or mobile application, Contractor shall comply with the requirements of California Business and Professions Code § 22584 and St. Helen Catholic School policy as follows:

- a. Contractor shall not (i) knowingly engage in targeted advertising on the Contractor's site, service or application to St. Helen Catholic School students or their parents or legal guardians; (ii) use any information regarding a student, including PII, to amass a profile about a St. Helen Catholic School student; (iii) sell any information regarding, including PII; or (iv) disclose any information regarding PII without the St. Helen Catholic School's written permission or as otherwise permitted in California Business and Professions Code § 22584.
- b. Contractor will store and process St. Helen Catholic School Data in accordance with commercial best practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use. Such measures will be no less protective than those used to secure Contractor's own data of a similar type, and in no event less than reasonable in view of the type and nature of the data involved. Without limiting the foregoing, Contractor warrants that electronic St. Helen Catholic School data will be encrypted in transmission using secure hypertext transfer protocol (HTTPS) with transport layer security
- c. (TLS) protocol version 1.2 to enable secure communications over the Internet, and encrypted at rest using no less than 128-bit AES algorithm with a truly random key no less than 128 bits in length.
- d. Contractor shall delete a student's PII or other information regarding a student upon request of the St. Helen Catholic School.
- e. St. Helen Catholic School Data shall not be stored outside the United States without prior written consent from the St. Helen

Catholic School. Upon request from the St. Helen Catholic School, Contractor shall disclose the location of data storage facilities and/or equipment.

- f. In the event of an actual or potential breach of PII data, Contractor shall immediately notify the St. Helen Catholic School.

11.5.3 Prior to receiving any student PII from the St. Helen Catholic School, Contractor and St. Helen Catholic School shall enter into a data use agreement.

11. **EQUAL EMPLOYMENT OPPORTUNITY**. It is the policy of the St. Helen Catholic School that, in connection with all work performed under St. Helen Catholic School agreements, there shall be no discrimination against any employee or applicant for employment because of race, color, religious creed, national origin, ancestry, marital status, sex, sexual orientation, age, disability or medical condition and therefore the Contractor agrees to comply with applicable federal and state laws. In addition, the Contractor agrees to require like compliance by all subcontractors employed on the work.
12. **COMPLIANCE WITH LAWS AND REGULATIONS**. At all times during the term of this MOU, Contractor shall comply with all applicable federal, state, and local laws and regulations during its performance of all Services contemplated by this MOU. Contractor represents and warrants that it or its subcontractors has all licenses or certificates required to perform the Services or has received waivers from such requirements. Contractor shall provide St. Helen Catholic School with all reasonable assistance in complying with all applicable federal, state, and local laws and regulations.
13. **AMERICANS WITH DISABILITIES ACT (ADA)**. Contractor warrants that it complies with California and federal disabilities laws and regulations. (Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq). Contractor hereby warrants the products or Services it will provide under this Contract comply with the accessibility requirements of Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794d), and its implementing regulations set forth at Title 36, Code of Federal Regulations, Part 1194. Contractor agrees to promptly respond to and resolve any complaint regarding accessibility of its products or Services. Failure to comply with these requirements shall constitute a material breach of this Contract.
14. **INDEMNIFICATION**. Contractor shall indemnify, defend, and hold harmless the St. Helen Catholic School and the St. Helen Catholic School's Board Members, administrators, employees, agents, attorneys, and contractors (collectively, "Indemnitees") against all liability, loss, damage, and expense (including reasonable attorneys' fees) resulting from or arising out of this MOU or its performance, to the extent such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of Contractor, including, without limitation, Contractor's agents, employees, subcontractors or

anyone else directly or indirectly employed by Contractor.

St. Helen Catholic School shall indemnify, defend, and hold harmless the Contractor and the City Council, administrators, employees, agents, attorneys, and contractors (collectively, "Indemnitees") against all liability, loss, damage, and expense (including reasonable attorneys' fees) resulting from or arising out of this MOU or its performance, to the extent such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of the St. Helen Catholic School, including, without limitation, Contractor's agents, employees, subcontractors or anyone else directly or indirectly employed by Contractor.

INSURANCE. Contractor is a self-insured municipal agency, subject to a Memorandum of Coverage provided by the Independent Cities Risk Management Authority ("ICRMA"). The prevailing Memorandum of Coverage shall be the controlling document relative to insurance provided to the Contractor.

15. Workers' Compensation and Employers Liability Insurance. The City is self-insured for such coverage and is in compliance with applicable state law.
16. Contractor shall furnish a certificate of insurance evidencing such coverage to the School as part of this MOU., Contract shall name the St. Helen Catholic School as insureds with respect to any potential tort liability, irrespective of whether such potential liability might be predicated on theories of negligence, strict liability or products liability. Premiums on all insurance policies shall be paid by Contractor and shall be deemed included in Contractor's obligations under this MOU at no additional charge.
17. **FINGERPRINTING.** Contractor shall comply and shall require its employees, agents, and subcontractors (if any) to comply with the requirements of California Education Code Sections 45125.1 and 45125.2, at no additional cost to the St. Helen Catholic School, before providing services. These requirements include, but are not limited to, the following:
 - 17.1 If applicable, any employee or agent of Contractor, and any employee or agent of Contractor's subcontractors, who may interact with pupils outside of the immediate supervision and control of the pupil's parent or guardian or a school employee must perform a valid criminal records summary and submit his or her fingerprints to the California Department of Justice (DOJ) in a manner authorized by the DOJ to determine whether the employee or agent has been arrested or convicted of any crime. Contractor will be responsible for any expenses arising from its compliance with this Section, including, but not limited to, the payment of any fee required for fingerprinting or the processing thereof. Contractor shall immediately provide any subsequent arrest and conviction information it receives to the St. Helen Catholic School.
 - 17.2 Contractor shall not permit an employee or other person requiring fingerprinting under Education Code Section 45125.1 to interact with pupils until the DOJ has

conflict of laws provisions. Venue for any court proceedings in connection herewith shall be in the state or federal courts located within the County of Los Angeles, California.

20. **ENTIRE AGREEMENT/AMENDMENT.** This MOU and all exhibits to this MOU constitute the entire agreement between the parties to the MOU and supersede any prior or contemporaneous written or oral understanding or agreement and may be amended only by written amendment executed by both parties to this MOU.
21. **NOTICES.** All notices to be given, or documents, samples, or other materials to be delivered by either Party to the other pursuant to this MOU will be sent by prepaid first class mail, by electronic mail, or hand-delivered, to the addresses set forth below.

To Contractor:

Name: Guadalupe Castanon
Title: Principal
Address: 2560 Tweedy Blvd,
South Gate, CA 90280
Telephone: 323-566-5491
E-mail: gcastanon@sthelensg.net

To St. Helen Catholic School:

Name: Sam Brown
Title: Lieutenant
Address: 8620 California Ave,
South Gate, CA 90280
Telephone: 323-816-6687
E-mail: sbrown@sogate.org

22. **EVALUATION AND REVIEW.** This MOU will be reviewed annually by both parties to assess the effectiveness of the SRO program and to make any necessary adjustments. Feedback will be gathered from students, parents, staff, and the SRO.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

DATED: November __, 2024

CITY OF SOUTH GATE

By: _____
Gil Hurtado, Mayor

ATTEST:

By: _____
Yodit M. Glaze, City Clerk

APPROVED AS TO FORM:

By:  _____
Raul F. Salinas

DATED: November __, 2024

ST. HELEN CATHOLIC SCHOOL

By: _____
Authorized Signature

Name: _____

City of South Gate

CITY COUNCIL

Item No. 9

NOV - 6 2024

FILED 5:30pm

AGENDA BILL

For the Regular Meeting of: November 12, 2024

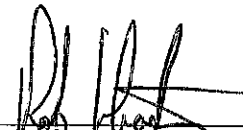
Originating Department: Administrative Services

Department Director:



Wendy O'Kelly

City Manager:



Rob Houston

SUBJECT: INVESTMENT REPORT QUARTER ENDING MARCH 31, 2024

PURPOSE: California Government Code Section 53646 requires staff to submit a report to the City Council and City Manager, at least quarterly, which provides detailed information on all investments for the City.

RECOMMENDED ACTION: The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ended March 31, 2024.

FISCAL IMPACT: Interest earnings totaled \$929,184.06 for the quarter.

ANALYSIS: None.

BACKGROUND: Attached is the Investment Report for the quarter ending March 31, 2024, for the City and Housing Authority (Attachment A – Quarterly Investment Report).

In keeping with the City's Investment Policy, all investments are short-to-medium term in duration, with maturities currently ranging from 1 day to 5 years. All investments are maintained in accordance with California Government Code Section 53646 and the City's Investment Policy, with respect to the type of investment vehicles in which the City's monies are invested.

As of March 31, 2024, 27.05% of the City's portfolio is invested in agency securities and non-callable certificate of deposits that have maturities in excess of one year. In dollar amounts, that equates to \$37,757,254.90 of the City's total portfolio of \$128,476,042.12 invested in securities that mature between 13 months and 5 years from now.

The City Treasurer and Director of Administrative Services can certify that the funds are invested to provide sufficient cash flow for a period of six months. As of March 31, 2024, the General Fund had a positive cash balance over \$26 million (Attachment B – Schedule of Cash Balances).

ATTACHMENTS: A. Quarterly Investment Report – March 31, 2024
B. Schedule of Cash Balances – March 31, 2024

CITY OF SOUTH GATE
QUARTERLY INVESTMENT REPORT
MARCH 31, 2024

TYPE OF INVESTMENT	AMOUNT	REFERENCE	INVESTMENT ACTIVITY	AMOUNT
U.S. GOVT & GOVT AGENCY ISSUES	\$48,026,111.47	(SCHEDULE A)	BEGINNING BALANCE AT 1/1/24	\$127,539,095.10
CORPORATE BONDS - MEDIUM TERM NOTES	\$0.00	(SCHEDULE A)	SALE/MATURITY - US GOVT & AGENCY ISSUES/CORP BONDS	(\$4,991,000.00)
U.S. TREASURY BILLS	\$0.00	(SCHEDULE A)	SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWEEPS	\$0.00
TOTAL	\$48,026,111.47		MATURITY - CERTIFICATES OF DEPOSIT	\$0.00
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	\$10,670,601.70	(SCHEDULE A)	SALE/MATURITY - LAIF	\$0.00
TOTAL	\$10,670,601.70		GAIN/(LOSS) ON SALE OF SECURITIES	(\$1,870.00)
CERTIFICATES OF DEPOSIT - BROKERED	\$16,665,000.00	(SCHEDULE A)	PURCHASES - US GOVT & AGENCY ISSUES/CORP BONDS	\$4,991,000.00
TOTAL	\$16,665,000.00		PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWEEPS	361,733.74
LAIF INVESTMENTS - CITY ACCOUNT	\$53,072,311.11	(SCHEDULE A)	PURCHASES - CERTIFICATES OF DEPOSIT	\$0.00
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	\$42,017.84	(SCHEDULE A)	PURCHASES - LAIF	\$0.00
TOTAL	\$53,114,328.95		INTEREST REINVESTED	\$577,083.28
			ENDING BALANCE AT 3/31/24	\$128,476,042.12
			INTEREST EARNED THIS QUARTER:	AMOUNT
			U.S. GOVERNMENT & GOVT AGENCY ISSUES	236,117.50
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	81,693.39
			CERTIFICATES OF DEPOSIT (PREFERRED BANK)	-
			CERTIFICATES OF DEPOSIT (BROKERED)	43,922.85
			LAIF (CITY & HOUSING)	\$567,450.32
			TOTAL INTEREST EARNED THIS QUARTER	929,184.06
			INVESTMENT PORTFOLIO:	% OF PORTFOLIO
TOTAL INVESTMENTS AT COST @ 3/31/24	\$128,476,042.12		U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES	37.38%
TOTAL MARKET VALUE OF INVESTMENTS @ 3/31/24	\$126,012,762.52		CORPORATE BONDS	0.00%
MARKET VALUE GAIN/(LOSS)	(\$2,463,279.60)		U.S. TREASURY BILLS	0.00%
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	8.31%
			CERTIFICATES OF DEPOSIT	12.97%
			LAIF	41.34%
			TOTAL PERCENTAGES	100.00%
			MATURITY DISTRIBUTIONS:	INVESTMENTS
			0 - 90 DAYS / 0 - 3 MONTHS	\$66,235,993.15
			91 - 180 DAYS / 3 - 6 MONTHS	6,981,282.58
			181 - 270 DAYS / 6 - 9 MONTHS	9,627,071.26
			271 - 365 DAYS / 9 MONTHS - 1 YEAR	10,874,440.23
			366 - 730 DAYS / 1 - 2 YEARS	23,076,384.91
			731 - 1095 DAYS / 2 - 3 YEARS	10,680,869.99
			1096 - 1460 DAYS / 3 - 4 YEARS	1,000,000.00
			1461 - 1825 DAYS / 4 - 5 YEARS	0.00
TOTAL INVESTMENTS (BOND RESERVES)	\$0.00		MAXIMUM YEARS TO MATURITY IS 5 YEARS	128,476,042.12
				100.00%

**CITY OF SOUTH GATE
INVESTMENT REPORT
MARCH 31, 2024**

QUARTER ENDING DATE:

3/31/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
U.S. GOVT & AGENCY ISSUES:													
US TREASURY NOTE	91282CCC3		AAA	3/23/2022	5/15/2024	45	959,062.50	993,880.00	34,817.50	947.80	0.25%	Low	Semi-Annual
FREDDIE MAC	3134GWEA0		AAA	7/29/2020	7/29/2024	120	1,001,991.00	983,880.00	(18,111.00)	775.00	0.46%	Low	Semi-Annual
FANNIE MAE	3136G4J38		AAA	8/12/2020	8/12/2024	134	1,002,191.00	982,290.00	(19,901.00)	558.06	0.42%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ELEA8		AAA	12/17/2019	9/17/2024	170	999,100.58	982,960.00	(16,140.58)	661.11	1.73%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EPVK8		AAA	9/7/2023	10/2/2024	185	2,996,798.43	3,001,080.00	4,281.57	78,312.51	5.25%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AN4L1		AAA	7/27/2022	10/15/2024	198	473,272.43	487,840.00	14,567.57	1,440.97	0.64%	Low	Semi-Annual
FREDDIE MAC	3134GW3W4		AAA	10/28/2020	10/28/2024	211	1,000,000.00	972,100.00	(27,900.00)	1,742.50	0.42%	Low	Semi-Annual
FREDDIE MAC	3134GXDZ4		AAA	11/27/2020	11/25/2024	239	1,001,985.00	971,340.00	(30,645.00)	1,575.00	0.46%	Low	Semi-Annual
FREDDIE MAC	3134GWRE8		AAA	7/27/2022	11/25/2024	239	942,003.65	970,870.00	28,866.35	450.00	0.47%	Low	Semi-Annual
US TREASURY NOTE	912828YV6		AAA	7/27/2022	11/30/2024	244	967,518.75	975,810.00	8,291.25	5,040.98	1.54%	Low	Semi-Annual
FREDDIE MAC	3134GWA71		AAA	9/9/2020	12/9/2024	253	1,002,493.00	967,190.00	(35,303.00)	1,555.56	0.52%	Low	Semi-Annual
FHLMCMNTN	3134GXA61		AAA	9/13/2023	12/30/2024	274	983,477.43	991,670.00	8,192.57	10,111.11	4.03%	Low	Semi-Annual
FNMA	3135G0X24		AAA	9/26/2023	1/7/2025	282	954,560.00	973,600.00	19,040.00	3,791.67	1.67%	Low	Semi-Annual
US TREASURY NOTE	91282CDS7		AAA	1/15/2024	1/15/2025	290	964,671.88	969,360.00	4,688.12	2,379.81	1.16%	Low	Semi-Annual
US TREASURY NOTE	912828J27		AAA	3/23/2022	2/15/2025	321	990,937.50	973,420.00	(17,517.50)	2,527.47	2.05%	Low	Semi-Annual
FHLMCMNTN	3134GXS88		AAA	9/13/2023	2/28/2025	334	982,238.38	989,900.00	7,661.62	3,666.67	4.04%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANUR9		AAA	7/27/2022	3/21/2025	355	1,022,555.04	1,043,696.80	21,141.76	196.81	0.68%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ARH79		AAA	4/11/2022	4/11/2025	376	1,000,000.00	974,450.00	(25,550.00)	12,041.67	2.62%	Low	Semi-Annual
FANNIE MAE	3135G03U5		AAA	7/27/2022	4/22/2025	387	938,805.27	954,810.00	16,004.73	2,760.42	0.65%	Low	Semi-Annual
US TREASURY NOTE	912828ZL7		AAA	2/19/2021	4/30/2025	395	1,002,914.00	951,800.00	(51,114.00)	1,576.24	0.39%	Low	Semi-Annual
FREDDIE MAC	3134GXRQ1		AAA	7/27/2022	5/12/2025	407	995,995.01	979,370.00	(16,625.01)	11,776.39	3.11%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASG86		AAA	7/19/2022	6/13/2025	439	1,005,894.56	982,250.00	(23,644.56)	10,125.00	3.44%	Low	Semi-Annual
US TREASURY NOTE	91282CEY3		AAA	7/19/2022	7/15/2025	471	996,764.06	976,560.00	(20,204.06)	6,346.15	3.07%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRM3		AAA	7/28/2022	7/28/2025	484	1,000,000.00	982,220.00	(17,780.00)	6,125.00	3.56%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASS75		AAA	7/27/2022	7/28/2025	484	1,000,000.00	982,470.00	(17,530.00)	6,160.00	3.58%	Low	Semi-Annual
FANNIE MAE	3136G4G31		AAA	7/27/2022	7/30/2025	486	930,143.01	945,660.00	15,516.99	1,101.39	0.69%	Low	Semi-Annual
FANNIE MAE	3136G4K69		AAA	8/19/2020	8/19/2025	506	1,000,000.00	941,270.00	(58,730.00)	583.33	0.53%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AK5E2		AAA	6/10/2021	9/4/2025	522	994,769.00	939,080.00	(55,689.00)	281.25	0.40%	Low	Semi-Annual
FREDDIE MAC	3137EAE33		AAA	1/6/2021	9/23/2025	541	1,000,000.00	936,700.00	(63,300.00)	83.33	0.40%	Low	Semi-Annual
FANNIE MAE	3136G44U4		AAA	10/20/2020	10/20/2025	568	1,000,000.00	932,650.00	(67,350.00)	2,236.11	0.54%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMD22		AAA	12/1/2020	10/21/2025	569	1,000,000.00	935,300.00	(64,700.00)	2,311.11	0.56%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AKFJ0		AAA	11/13/2020	11/12/2025	591	998,750.00	931,790.00	(66,960.00)	2,046.39	0.57%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMPD8		AAA	2/18/2021	2/2/2026	673	1,000,000.00	922,940.00	(77,060.00)	737.50	0.49%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AL6J8		AAA	2/24/2021	2/24/2026	695	1,000,000.00	924,250.00	(75,750.00)	642.36	0.68%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ALFX7		AAA	3/10/2021	3/10/2026	709	1,980,350.00	1,845,160.00	(135,190.00)	700.00	0.65%	Low	Semi-Annual
US TREASURY NOTE	91282CBW0		AAA	7/21/2021	4/30/2026	760	1,002,108.65	923,830.00	(78,278.65)	3,152.47	0.81%	Low	Semi-Annual
US TREASURY BOND	912833LZ1		AAA	5/15/2021	5/15/2026	775	960,130.00	907,510.00	(52,620.00)	0.00	0.00%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EML67		AAA	6/22/2021	6/22/2026	813	997,500.00	916,060.00	(81,440.00)	2,200.00	0.87%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANFU9		AAA	7/30/2021	7/29/2026	850	1,000,000.00	913,450.00	(86,550.00)	1,463.89	0.93%	Low	Semi-Annual
US TREASURY NOTE	91282CCP4		AAA	8/12/2021	7/31/2026	852	992,946.00	913,910.00	(79,036.00)	1,047.39	0.68%	Low	Semi-Annual
US TREASURY NOTE	91282CCW9		AAA	12/2/2021	8/31/2026	883	986,152.00	914,100.00	(72,052.00)	652.17	0.82%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANW71		AAA	9/23/2021	9/23/2026	906	1,000,000.00	913,410.00	(86,590.00)	224.44	1.11%	Low	Semi-Annual
FHLMCMNTN	3134H1CK7		AAA	9/13/2023	9/25/2026	908	995,583.34	993,680.00	(1,903.34)	841.67	5.08%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENBK5		AAA	12/2/2021	10/20/2026	933	997,000.00	912,620.00	(84,380.00)	5,098.33	1.25%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENFPO		AAA	12/2/2021	11/30/2026	974	1,005,450.00	916,900.00	(88,550.00)	4,907.22	1.59%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASPE3		AAA	7/28/2022	7/28/2027	1214	1,000,000.00	984,790.00	(15,210.00)	7,525.00	4.37%	Low	Semi-Annual
TOTAL							48,026,111.47	46,479,876.80	(1,546,234.67)	210,479.25			

CORPORATE BONDS - MEDIUM TERM NOTES:

None

TOTAL

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

U.S. TREASURY BILLS:

None

TOTAL

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

BROKERED, CERTIFICATES OF DEPOSIT:

Centerstate Bank	15201QCN5	33555	3/30/2020	4/1/2024	1	248,000.00	247,883.44	(116.56)	1,187.68	0.95%	Low	Semi-Annual
------------------	-----------	-------	-----------	----------	---	------------	------------	----------	----------	-------	-----	-------------

**CITY OF SOUTH GATE
INVESTMENT REPORT
MARCH 31, 2024**

QUARTER ENDING DATE:

3/31/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
Thomaston Svgs Bk Ct	88457PAM9	18258		04/03/20	4/3/2024	3	248,000.00	247,806.56	(193.44)	1,291.30	1.05%	Low	Semi-Annual
Pacific Enterprise Bk Ca	694231AG6	58415		04/09/20	4/9/2024	9	249,000.00	248,656.38	(343.62)	188.28	1.20%	Low	Monthly
First State Bank	33648PBM4	2301		04/15/20	4/16/2024	16	249,000.00	248,454.69	(545.31)	125.52	1.15%	Low	Monthly
Third Fed Svgs Ln Assn of	88413QCN6	30012		05/21/20	5/21/2024	51	249,000.00	247,319.25	(1,680.75)	675.37	0.76%	Low	Semi-Annual
New York Community Bank Westbury	649447UP2	16022		06/03/21	6/3/2024	64	249,000.00	246,734.10	(2,265.90)	286.52	0.35%	Low	Semi-Annual
First State Bank of Dequeen	336460DA5	21805		8/20/2020	7/22/2024	113	249,000.00	245,075.76	(3,924.24)	28.65	0.36%	Low	Monthly
East Boston Savings Bank Boston MA	27113PDM0	33510		8/12/2020	8/12/2024	134	249,000.00	244,388.52	(4,611.48)	117.00	0.36%	Low	Semi-Annual
American Eagle Bank	02554BDC2	57359		8/24/2020	8/26/2024	148	249,000.00	243,950.28	(5,049.72)	19.10	0.36%	Low	Monthly
First Bank of Puerto Rico	33767GAG3	30387		9/6/2019	9/6/2024	159	249,000.00	245,287.41	(3,712.59)	348.24	1.99%	Low	Monthly
People's Bank	710665FD7	16265		3/10/2020	9/10/2024	163	249,000.00	244,757.04	(4,242.96)	225.12	1.53%	Low	Monthly
Morgan Stanley PVT	61760AY60	34221		9/12/2019	9/12/2024	165	247,000.00	243,117.16	(3,882.84)	257.15	1.93%	Low	Semi-Annual
Enerbank	29278TLK4	57293		9/13/2019	9/13/2024	166	249,000.00	245,075.76	(3,924.24)	239.79	1.88%	Low	Monthly
McHenry State Bank	58117WAHO	30864		3/13/2020	9/13/2024	166	249,000.00	244,625.07	(4,374.93)	187.94	1.48%	Low	Monthly
Abacus Federal Savings	00257TBH8	32257		9/18/2019	9/18/2024	171	249,000.00	244,789.41	(4,210.59)	162.36	1.73%	Low	Monthly
Bank of Old Monroe	064236BG6	1655		9/3/2019	9/18/2024	171	249,000.00	244,789.41	(4,210.59)	162.36	1.73%	Low	Monthly
Spring Bank	849430BA0	58668		9/19/2019	9/19/2024	172	249,000.00	244,707.24	(4,292.76)	146.33	1.68%	Low	Monthly
Medallion Bank	58404DFJ5	57449		9/23/2019	9/23/2024	176	249,000.00	244,849.17	(4,150.83)	113.58	1.88%	Low	Monthly
Bankwest	06652CHB0	4009		9/27/2019	9/27/2024	180	249,000.00	244,577.76	(4,422.24)	197.15	1.73%	Low	Monthly
Commercial Savings Bank	202291AF7	231		9/27/2019	9/27/2024	180	247,000.00	242,615.75	(4,384.25)	59.21	1.78%	Low	Semi-Annual
Enterprise Bank	29367RLA2	34786		9/27/2019	9/27/2024	180	247,000.00	242,675.03	(4,324.97)	60.91	1.83%	Low	Semi-Annual
Lakeside Bank	51210SQV2	19573		9/27/2019	9/27/2024	180	249,000.00	244,699.77	(4,300.23)	61.40	1.83%	Low	Monthly
Banker's Bank of the West	06610TEE1	23210		9/30/2019	9/30/2024	183	249,000.00	244,669.89	(4,330.11)	392.94	1.83%	Low	Monthly
Celtic Bank	15118RSC2	57056		9/30/2019	9/30/2024	183	249,000.00	244,545.39	(4,454.61)	371.11	1.73%	Low	Monthly
Continental Bank	211163JY7	57571		9/30/2019	9/30/2024	183	249,000.00	243,554.37	(5,445.63)	196.47	0.92%	Low	Monthly
First Service Bank	33640VDA3	18519		9/30/2019	9/30/2024	183	249,000.00	244,607.64	(4,392.36)	382.03	1.78%	Low	Monthly
Morgan Stanley	61690ULF5	32992		10/3/2019	10/3/2024	186	247,000.00	242,808.41	(4,191.59)	2,388.46	1.98%	Low	Semi-Annual
Baycoast Bk Swansea Mass	072727AZ3	90196		1/16/2020	1/24/2025	299	247,000.00	240,135.87	(6,864.13)	782.28	1.75%	Low	Semi-Annual
Tolleson Private Bank Dallas Tex	889538AU8	57522		2/26/2021	2/26/2025	332	249,000.00	238,310.43	(10,689.57)	12.28	0.31%	Low	Monthly
Bell Bank Corp.	07815AAZ0	19581		2/27/2020	2/27/2025	333	249,000.00	241,166.46	(7,833.54)	54.58	1.65%	Low	Monthly
Chambers Bank	157767AB0	5615		2/28/2020	2/28/2025	334	249,000.00	241,069.35	(7,930.65)	42.30	1.60%	Low	Monthly
FNB of Albany	32117WAN2	3067		2/28/2020	2/28/2025	334	249,000.00	241,178.91	(7,821.09)	43.66	1.65%	Low	Monthly
Garret State Bank	366526AX9	8074		2/28/2020	2/28/2025	334	249,000.00	241,069.35	(7,930.65)	42.30	1.60%	Low	Monthly
Horizon Bank	44042TBX1	14327		2/28/2020	2/28/2025	334	249,000.00	241,069.35	(7,930.65)	42.30	1.60%	Low	Monthly
Live Oak Banking Co.	538036JV7	58665		2/28/2020	2/28/2025	334	249,000.00	241,303.41	(7,696.59)	359.52	1.75%	Low	Monthly
Prime Alliance Bank	74160NHC7	57920		2/28/2020	2/28/2025	334	249,000.00	240,957.30	(8,042.70)	40.93	1.55%	Low	Monthly
Iowa State Bank	46256YBF5	15947		3/5/2020	3/5/2025	339	248,000.00	239,783.76	(8,216.24)	275.18	1.55%	Low	Semi-Annual
American Expr Nat Bank	02589AA51	27471		3/17/2020	3/17/2025	351	248,000.00	238,149.44	(9,850.56)	91.73	0.94%	Low	Semi-Annual
Evergreen Bank Group	300185JF3	35230		3/26/2020	3/26/2025	360	249,000.00	239,129.64	(9,870.36)	40.93	1.04%	Low	Monthly
American Commerce Bank	02519TAZ9	57686		3/27/2020	3/27/2025	361	249,000.00	238,985.22	(10,014.78)	32.40	0.99%	Low	Monthly
Central Bank Little Rock AK	152577AZ5	1756		3/27/2020	3/27/2025	361	249,000.00	239,104.74	(9,895.26)	34.11	1.04%	Low	Monthly
Fortune Bank	34969RCT3	58107		3/27/2020	3/27/2025	361	249,000.00	239,346.27	(9,653.73)	37.52	1.14%	Low	Monthly
Savoy Bank Resource	80534VAD0	58641		3/27/2020	3/27/2025	361	249,000.00	238,863.21	(10,136.79)	30.70	0.94%	Low	Monthly
Home Loan Inv Bank	43719LAC9	27417		3/28/2020	3/28/2025	362	249,000.00	239,109.72	(9,890.28)	218.30	1.04%	Low	Monthly
Banker's Bank Oklahoma City	06610QEE7	26677		3/31/2020	3/31/2025	365	249,000.00	239,032.53	(9,967.47)	218.30	1.04%	Low	Monthly
Pine Island Bank	722616AR0	12193		3/31/2020	3/31/2025	365	249,000.00	239,032.53	(9,967.47)	218.30	1.04%	Low	Monthly
Providence Bank, Rocky Mt	743738CG9	58239		3/31/2020	3/30/2025	364	249,000.00	238,666.50	(10,333.50)	185.56	0.89%	Low	Monthly
Encore Bk Little Rock Ark	29260MBF1	34562		5/15/2020	5/15/2025	410	249,000.00	237,366.72	(11,633.28)	92.78	0.84%	Low	Monthly
Summit ST Bk Santa Rosa Ca	866264DP6	32203		5/15/2020	5/15/2025	410	248,000.00	236,654.00	(11,346.00)	797.00	0.89%	Low	Semi-Annual
Minnewest Bank	60425SJC4	16958		8/19/2020	5/19/2025	414	249,000.00	236,022.12	(12,977.88)	31.04	0.37%	Low	Monthly
Malaga Bank Palos Vendes Est C	56102AAL0	32282		8/26/2020	6/26/2025	452	249,000.00	234,814.47	(14,185.53)	12.28	0.32%	Low	Monthly
Flagstar Bank FSB Troy Mich	33847E3W5	32541		7/22/2020	7/22/2025	478	249,000.00	235,128.21	(13,871.79)	286.52	0.64%	Low	Semi-Annual

BROKERED, CERTIFICATES OF DEPOSIT:

Balboa Thrift & Loan Assoc Chula	05765LBA4	26704		7/31/2020	7/31/2025	487	249,000.00	234,010.20	(14,989.80)	76.41	0.37%	Low	Monthly
1st Financial Bank USA	32022RNT0	1673		8/19/2020	8/19/2025	506	249,000.00	233,815.98	(15,184.02)	39.91	0.48%	Low	Monthly
Northeast Community Bank White	664122AF5	29147		8/20/2020	8/20/2025	507	249,000.00	233,788.59	(15,211.41)	36.84	0.48%	Low	Monthly
Bank Kremlin Oklahoma	063046AN6	11526		8/26/2020	8/26/2025	513	249,000.00	233,457.42	(15,542.58)	16.37	0.43%	Low	Monthly
Bank3 Tennessee	06653LAP5	15205		8/28/2020	8/28/2025	515	249,000.00	233,435.01	(15,564.99)	10.92	0.43%	Low	Monthly
Crown Bank Na Ocean City	228212AQ9	34259		9/4/2020	9/4/2025	522	249,000.00	233,240.79	(15,759.21)	76.41	0.43%	Low	Monthly
Jonesboro State Bank	48040PJT3	9325		12/11/2020	12/11/2025	620	249,000.00	231,470.40	(17,529.60)	85.96	0.65%	Low	Monthly
Bank Hapoalim B M New York	06251A2Q2	33686		12/14/2020	12/15/2025	624	249,000.00	231,109.35	(17,890.65)	371.79	0.54%	Low	Semi-Annual
BMO Harris Bk National Assn	05600XBQ2	16571		12/18/2020	12/18/2025	627	249,000.00	230,925.09	(18,074.91)	47.75	0.54%	Low	Quarterly

SCHEDULE OF CASH BALANCES
March 31, 2024

Fund #	Fund Name	Unrestricted Balance	Restricted Balance	Total
100	General Fund	\$ 26,089,293.63	\$ -	\$ 26,089,293.63
211	Traffic Safety	-	-	-
212	Gas Tax	-	2,281,666.78	2,281,666.78
213	TDA Bikeway	-	-	-
214	Street Sweeping	-	341,260.45	341,260.45
215	Road Repair and Accountability Act	-	5,434,447.36	5,434,447.36
216	CASp Certification and Training	-	99,842.09	99,842.09
217	Measure W Stormwater	-	1,033,314.38	1,033,314.38
218	Used Oil Recycling Program	-	(1,659.87)	(1,659.87)
219	Beverage Container Recycling Grant	-	36,703.59	36,703.59
220	Road Mitigation Program	-	2,767,609.25	2,767,609.25
221	Prop A Transit	-	7,009,881.23	7,009,881.23
222	Prop C Transit	-	7,390,023.89	7,390,023.89
223	SCAQMD	-	453,942.90	453,942.90
224	Measure R Transit	-	5,056,503.40	5,056,503.40
225	Measure M	-	3,072,583.00	3,072,583.00
230	State COPS Grant	-	283,271.26	283,271.26
231	Law Enforcement Grants	-	458,570.23	458,570.23
232	Homeland Security Grant	-	(18,000.49)	(18,000.49)
233	State Community & Corrections Grant	-	42,605.79	42,605.79
235	Asset Forfeiture	-	2,215,972.61	2,215,972.61
236	OTS Grant	-	(31,204.33)	(31,204.33)
237	JAG/Edward Byrne Memorial Grant	-	31,433.36	31,433.36
238	Homeless Outreach Services Team (HOST)	-	7,978.07	7,978.07
240	Housing Authority - Development Projects	-	(163,970.00)	(163,970.00)
241	Housing Authority	-	(396,669.84)	(396,669.84)
242	Home Program	-	730,812.59	730,812.59
243	CDBG	-	(245,024.62)	(245,024.62)
245	ARRA	-	-	-
246	Emergency Housing Voucher (EHV)	-	-	-
251	Street Lighting & Landscaping	-	(1,347,085.59)	(1,347,085.59)
252	Tweedy P & BIA	-	718.36	718.36
261	Federal & State Grants	-	(8,397,865.46)	(8,397,865.46)
262	UDAG	426,323.51	-	426,323.51
263	Public Access Corp.	-	88,642.39	88,642.39
264	West Santa Ana Branch TOD SIP	-	16,157.94	16,157.94
265	Permanent Local Housing Grant	-	(16,451.75)	(16,451.75)
266	SB2 Grant	-	(147,540.09)	(147,540.09)
267	LEAP Grant	-	(149,814.88)	(149,814.88)
268	American Rescue Plan Act (ARPA)	-	19,346,014.41	19,346,014.41
271	Park Enhancement	1,573,277.13	-	1,573,277.13
311	Capital Improvements	-	(7,954,793.62)	(7,954,793.62)
321	Successor Agency to the CDC	-	-	-
322	Low/Mod Income Housing	-	(194,260.95)	(194,260.95)
411	Water	-	48,226,352.94	48,226,352.94
412	Sewer	-	1,466,957.32	1,466,957.32
413	Refuse Collection	-	1,240,202.02	1,240,202.02
511	Insurance	5,611,678.06	-	5,611,678.06
521	Fleet Management	-	1,211,650.81	1,211,650.81
522	Information Systems	844,146.25	-	844,146.25
523	Capital Asset & Equipment Replacement	5,055,919.78	-	5,055,919.78
524	Building & Infrastructure Maintenance	(256,985.26)	-	(256,985.26)
611	Successor Agency - Debt Service & ROPS	-	(119,188.68)	(119,188.68)
711	Trust and Agency	-	901,963.48	901,963.48
901	Inventory Clearing	(154,458.44)	-	(154,458.44)
903	Payroll Clearing	56,575.73	-	56,575.73
Total All Funds		\$ 39,245,770.39	\$ 92,063,551.73	\$ 131,309,322.12
			Invested Amount	\$128,476,042.12
			Uninvested Cash	\$2,833,280.00
			Total Cash	\$131,309,322.12

NOV - 6 2024

FILED 5:30 PM

City of South Gate

CITY COUNCIL

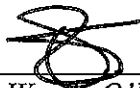
Item No. 10

AGENDA BILL

For the Regular Meeting of: November 12, 2024

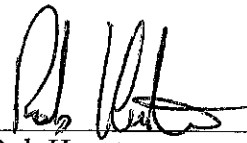
Originating Department: Administrative Services

Department Director:



Wendy O'Kelly

City Manager:



Rob Houston

SUBJECT: INVESTMENT REPORT QUARTER ENDING JUNE 30, 2024

PURPOSE: California Government Code Section 53646 requires staff to submit a report to the City Council and City Manager, at least quarterly, which provides detailed information on all investments for the City.

RECOMMENDED ACTION: The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ended June 30, 2024.

FISCAL IMPACT: Interest earnings totaled \$962,176.08 for the quarter.

ANALYSIS: None.

BACKGROUND: Attached is the Investment Report for the quarter ending June 30, 2024, for the City and Housing Authority (Attachment A – Quarterly Investment Report).

In keeping with the City's Investment Policy, all investments are short-to-medium term in duration, with maturities currently ranging from 1 day to 5 years. All investments are maintained in accordance with California Government Code Section 53646 and the City's Investment Policy, with respect to the type of investment vehicles in which the City's monies are invested.

As of June 30, 2024, 22.26% of the City's portfolio is invested in agency securities and non-callable certificate of deposits that have maturities in excess of one year. In dollar amounts, that equates to \$28,818,646.06 of the City's total portfolio of \$129,440,916 invested in securities that mature between 13 months and 5 years from now.

The City Treasurer and Director of Administrative Services can certify that the funds are invested to provide sufficient cash flow for a period of six months. As of June 30, 2024, the General Fund had a positive cash balance over \$26 million (Attachment B – Schedule of Cash Balances).

ATTACHMENTS: A. Quarterly Investment Report – June 30, 2024
B. Schedule of Cash Balances – June 30, 2024

CITY OF SOUTH GATE
QUARTERLY INVESTMENT REPORT
JUNE 30, 2024

TYPE OF INVESTMENT	AMOUNT	REFERENCE	INVESTMENT ACTIVITY	AMOUNT
U.S. GOVT & GOVT AGENCY ISSUES	\$47,067,048.97	(SCHEDULE A)	BEGINNING BALANCE AT 4/1/24	\$128,476,042.12
CORPORATE BONDS - MEDIUM TERM NOTES	\$0.00	(SCHEDULE A)	SALE/MATURITY - US GOVT & AGENCY ISSUES/CORP BONDS	(\$2,492,000.00)
U.S. TREASURY BILLS	\$0.00	(SCHEDULE A)	SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWEEPS	\$0.00
TOTAL	\$47,067,048.97		MATURITY - CERTIFICATES OF DEPOSIT	\$0.00
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	\$13,519,087.76	(SCHEDULE A)	SALE/MATURITY - LAIF	\$0.00
TOTAL	\$13,519,087.76		GAIN/(LOSS) ON SALE OF SECURITIES	\$40,937.50
CERTIFICATES OF DEPOSIT - BROKERED	\$15,173,000.00	(SCHEDULE A)	PURCHASES - US GOVT & AGENCY ISSUES/CORP BONDS	\$2,492,000.00
TOTAL	\$15,173,000.00		PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWEEPS	356,486.06
LAIF INVESTMENTS - CITY ACCOUNT	\$53,639,315.42	(SCHEDULE A)	PURCHASES - CERTIFICATES OF DEPOSIT	\$0.00
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	\$42,463.85	(SCHEDULE A)	PURCHASES - LAIF	\$0.00
TOTAL	\$53,681,779.27		INTEREST REINVESTED	\$567,450.32
			ENDING BALANCE AT 6/30/24	\$129,440,916.00
			INTEREST EARNED THIS QUARTER:	AMOUNT
			U.S. GOVERNMENT & GOVT AGENCY ISSUES	172,675.00
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	137,952.25
			CERTIFICATES OF DEPOSIT (PREFERRED BANK)	-
			CERTIFICATES OF DEPOSIT (BROKERED)	45,858.81
			LAIF (CITY & HOUSING)	\$605,690.02
			TOTAL INTEREST EARNED THIS QUARTER	962,176.08
			INVESTMENT PORTFOLIO:	% OF PORTFOLIO
TOTAL INVESTMENTS AT COST @ 6/30/24	\$129,440,916.00		U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES	36.36%
TOTAL MARKET VALUE OF INVESTMENTS @ 6/30/24	\$127,505,422.82		CORPORATE BONDS	0.00%
MARKET VALUE GAIN/(LOSS)	(\$1,935,493.18)		U.S. TREASURY BILLS	0.00%
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	10.44%
			CERTIFICATES OF DEPOSIT	11.72%
			LAIF	41.47%
			TOTAL PERCENTAGES	100.00%
			MATURITY DISTRIBUTIONS:	INVESTMENTS % OF PORTFOLIO
			0 - 90 DAYS / 0 - 3 MONTHS	\$74,182,149.61 57.31%
			91 - 180 DAYS / 3 - 6 MONTHS	9,627,071.26 7.44%
			181 - 270 DAYS / 6 - 9 MONTHS	9,878,440.23 7.63%
			271 - 365 DAYS / 9 MONTHS - 1 YEAR	6,934,608.84 5.36%
			366 - 730 DAYS / 1 - 2 YEARS	20,097,514.72 15.53%
			731 - 1095 DAYS / 2 - 3 YEARS	7,721,131.34 5.96%
			1096 - 1460 DAYS / 3 - 4 YEARS	1,000,000.00 0.77%
			1461 - 1825 DAYS / 4 - 5 YEARS	0.00 0.00%
TOTAL INVESTMENTS (BOND RESERVES)	\$0.00		MAXIMUM YEARS TO MATURITY IS 5 YEARS	129,440,916.00 100.00%

**CITY OF SOUTH GATE
INVESTMENT REPORT
JUNE 30, 2024**

QUARTER ENDING DATE:

6/30/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
U.S. GOVT & AGENCY ISSUES:													
FREDDIE MAC	3134GWEA0		AAA	7/29/2020	7/29/2024	29	1,001,991.00	995,760.00	(6,231.00)	1,900.00	0.45%	Low	Semi-Annual
FANNIE MAE	3136G4J38		AAA	8/12/2020	8/12/2024	43	1,002,191.00	993,910.00	(8,281.00)	1,583.06	0.41%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ELEA8		AAA	12/17/2019	9/17/2024	79	999,100.58	991,770.00	(7,330.58)	4,911.11	1.71%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EPVK8		AAA	9/7/2023	10/2/2024	94	2,996,798.43	2,997,900.00	1,101.57	38,937.51	5.25%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AN4L1		AAA	7/27/2022	10/15/2024	107	473,272.43	492,795.00	19,522.57	659.72	0.63%	Low	Semi-Annual
FREDDIE MAC	3134GW3W4		AAA	10/28/2020	10/28/2024	120	1,000,000.00	982,650.00	(17,350.00)	717.50	0.42%	Low	Semi-Annual
FREDDIE MAC	3134GXDZ4		AAA	11/27/2020	11/25/2024	148	1,001,985.00	978,890.00	(23,095.00)	450.00	0.46%	Low	Semi-Annual
FREDDIE MAC	3134GWRE8		AAA	7/27/2022	11/25/2024	148	942,003.65	980,980.00	38,976.35	1,575.00	0.46%	Low	Semi-Annual
US TREASURY NOTE	912828YV6		AAA	7/27/2022	11/30/2024	153	967,518.75	984,320.00	16,801.25	1,270.49	1.52%	Low	Semi-Annual
FREDDIE MAC	3134GWA71		AAA	9/9/2020	12/9/2024	162	1,002,493.00	977,170.00	(25,323.00)	305.56	0.51%	Low	Semi-Annual
FHLMCMTN	3134GXA61		AAA	9/13/2023	12/30/2024	183	983,477.43	993,760.00	10,282.57	111.11	4.03%	Low	Semi-Annual
FNMA	3135G0X24		AAA	9/26/2023	1/7/2025	191	954,560.00	981,340.00	26,780.00	7,854.17	1.66%	Low	Semi-Annual
US TREASURY NOTE	91282CDS7		AAA	1/15/2024	1/15/2025	199	964,671.88	978,000.00	13,328.12	5,192.31	1.15%	Low	Semi-Annual
US TREASURY NOTE	912828J27		AAA	3/23/2022	2/15/2025	230	990,937.50	979,560.00	(11,377.50)	7,527.47	2.04%	Low	Semi-Annual
FHLMCMTN	3134GXS88		AAA	9/13/2023	2/28/2025	243	982,238.38	992,240.00	10,001.62	13,666.67	4.03%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANUR9		AAA	7/27/2022	3/21/2025	264	1,022,555.04	1,054,640.40	32,085.36	1,968.06	0.67%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ARH79		AAA	4/11/2025	4/11/2025	285	1,000,000.00	979,190.00	(20,810.00)	5,666.67	2.60%	Low	Semi-Annual
FANNIE MAE	3135G03U5		AAA	7/27/2022	4/22/2025	296	938,805.27	964,260.00	25,454.73	1,197.92	0.65%	Low	Semi-Annual
US TREASURY NOTE	912828ZL7		AAA	2/19/2021	4/30/2025	304	1,002,914.00	961,180.00	(41,734.00)	631.79	0.39%	Low	Semi-Annual
FREDDIE MAC	3134GXR91		AAA	7/27/2022	5/12/2025	316	995,995.01	981,950.00	(14,045.01)	4,151.39	3.11%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASG86		AAA	7/19/2022	6/13/2025	348	1,005,894.56	983,030.00	(22,864.56)	1,687.50	3.43%	Low	Semi-Annual
US TREASURY NOTE	91282CEY3		AAA	7/19/2022	7/15/2025	380	996,764.06	978,990.00	(17,774.06)	13,846.15	3.06%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRM3		AAA	7/28/2022	7/28/2025	393	1,000,000.00	986,030.00	(13,970.00)	14,875.00	3.55%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASS75		AAA	7/27/2022	7/28/2025	393	1,000,000.00	986,230.00	(13,770.00)	14,960.00	3.57%	Low	Semi-Annual
FANNIE MAE	3136G4G31		AAA	7/27/2022	7/30/2025	395	930,143.01	954,210.00	24,066.99	2,726.39	0.68%	Low	Semi-Annual
FANNIE MAE	3136G4K69		AAA	8/19/2020	8/19/2025	415	1,000,000.00	950,410.00	(49,590.00)	1,833.33	0.53%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AK5E2		AAA	6/10/2021	9/4/2025	431	994,769.00	948,970.00	(45,799.00)	1,218.75	0.40%	Low	Semi-Annual
FREDDIE MAC	3137EAXE3		AAA	1/6/2021	9/23/2025	450	1,000,000.00	945,120.00	(54,880.00)	1,020.83	0.40%	Low	Semi-Annual
FANNIE MAE	3136G44U4		AAA	10/20/2020	10/20/2025	477	1,000,000.00	943,450.00	(56,550.00)	986.11	0.53%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMDZ2		AAA	12/1/2020	10/21/2025	478	1,000,000.00	943,590.00	(56,410.00)	1,011.11	0.55%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AKFJ0		AAA	11/13/2020	11/12/2025	500	998,750.00	941,130.00	(57,620.00)	721.39	0.56%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMP08		AAA	2/18/2021	2/2/2026	582	1,000,000.00	933,670.00	(66,330.00)	1,862.50	0.48%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AL6J8		AAA	2/24/2021	2/24/2026	604	1,000,000.00	930,680.00	(69,320.00)	2,204.86	0.67%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ALFX7		AAA	3/10/2021	3/10/2026	618	1,980,350.00	1,860,680.00	(119,670.00)	3,700.00	0.64%	Low	Semi-Annual
US TREASURY NOTE	91282CBW0		AAA	7/21/2021	4/30/2026	669	1,002,108.65	930,080.00	(72,028.65)	1,263.59	0.81%	Low	Semi-Annual
US TREASURY BOND	912833LZ1		AAA	5/15/2021	5/15/2026	684	960,130.00	915,580.00	(44,550.00)	0.00	0.00%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EML67		AAA	6/22/2021	6/22/2026	722	997,500.00	924,830.00	(72,670.00)	200.00	0.87%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANFU9		AAA	7/30/2021	7/29/2026	759	1,000,000.00	921,850.00	(78,150.00)	3,588.89	0.92%	Low	Semi-Annual
US TREASURY NOTE	91282CCP4		AAA	8/12/2021	7/31/2026	761	992,946.00	919,920.00	(73,026.00)	2,609.89	0.68%	Low	Semi-Annual
US TREASURY NOTE	91282CCW9		AAA	12/2/2021	8/31/2026	792	986,152.00	919,690.00	(66,462.00)	2,506.79	0.82%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANW71		AAA	9/23/2021	9/23/2026	815	1,000,000.00	919,640.00	(80,360.00)	2,749.44	1.10%	Low	Semi-Annual
FHLMCMTN	3134H1CK7		AAA	9/13/2023	9/25/2026	817	995,583.34	993,740.00	(1,843.34)	13,466.67	5.08%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENBK5		AAA	12/2/2021	10/20/2026	842	997,000.00	919,780.00	(77,220.00)	2,248.33	1.24%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENFPO		AAA	12/2/2021	11/30/2026	883	1,005,450.00	925,000.00	(80,450.00)	1,257.22	1.58%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASPE3		AAA	7/28/2022	7/28/2027	1123	1,000,000.00	985,410.00	(14,590.00)	18,275.00	4.36%	Low	Semi-Annual
TOTAL							47,067,048.97	45,803,975.40	(1,263,073.57)	211,097.25			

CORPORATE BONDS - MEDIUM TERM NOTES:

None

TOTAL

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

U.S. TREASURY BILLS:

None

TOTAL

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

BROKERED, CERTIFICATES OF DEPOSIT:

First State Bank of Dequeen	336460DA5	21805	8/20/2020	7/22/2024	22	249,000.00	248,173.32	(826.68)	26.26	0.35%	Low	Monthly
East Boston Savings Bank Boston MA	27113PDM0	33510	8/12/2020	8/12/2024	43	249,000.00	247,458.69	(1,541.31)	334.28	0.35%	Low	Semi-Annual
American Eagle Bank	02554BDC2	57359	8/24/2020	8/26/2024	57	249,000.00	247,003.02	(1,996.98)	16.71	0.35%	Low	Monthly
First Bank of Puerto Rico	33767GAG3	30387	9/6/2019	9/6/2024	68	249,000.00	247,374.03	(1,625.97)	334.84	1.98%	Low	Monthly
People's Bank	710665FD7	16265	3/10/2020	9/10/2024	72	249,000.00	247,080.21	(1,919.79)	214.89	1.51%	Low	Monthly
Morgan Stanley PVT	61760AY60	34221	9/12/2019	9/12/2024	74	247,000.00	245,154.91	(1,845.09)	1,427.19	1.91%	Low	Semi-Annual
Enerbank	29278TLK4	57293	9/13/2019	9/13/2024	75	249,000.00	247,177.32	(1,822.68)	227.17	1.86%	Low	Monthly
McHenry State Bank	58117WAHO	30864	3/13/2020	9/13/2024	75	249,000.00	246,973.14	(2,026.86)	178.05	1.46%	Low	Monthly

**CITY OF SOUTH GATE
INVESTMENT REPORT
JUNE 30, 2024**

QUARTER ENDING DATE:

6/30/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
Abacus Federal Savings	00257TBH8	32257		9/18/2019	9/18/2024	80	249,000.00	246,973.14	(2,026.86)	150.76	1.71%	Low	Monthly
BROKERED, CERTIFICATES OF DEPOSIT (cont'd):													
Bank of Old Monroe	064236BG6	1655		9/3/2019	9/18/2024	80	249,000.00	246,973.14	(2,026.86)	150.76	1.71%	Low	Monthly
Spring Bank	849430BA0	58668		9/19/2019	9/19/2024	81	249,000.00	246,920.85	(2,079.15)	135.08	1.66%	Low	Monthly
Medallion Bank	58404DFJ5	57449		9/23/2019	9/23/2024	85	249,000.00	246,933.30	(2,066.70)	100.96	1.87%	Low	Monthly
Bankwest	06652CHB0	4009		9/27/2019	9/27/2024	89	249,000.00	246,744.06	(2,255.94)	185.56	1.72%	Low	Monthly
Commercial Savings Bank	202291AF7	231		9/27/2019	9/27/2024	89	247,000.00	244,712.78	(2,287.22)	1,136.88	1.77%	Low	Semi-Annual
Enterprise Bank	29367RLA2	34786		9/27/2019	9/27/2024	89	247,000.00	244,739.95	(2,260.05)	1,169.36	1.82%	Low	Semi-Annual
Lakeside Bank	51210SQV2	19573		9/27/2019	9/27/2024	89	249,000.00	246,803.82	(2,196.18)	49.12	1.82%	Low	Monthly
Banker's Bank of the West	06610TEE1	23210		9/30/2019	9/30/2024	92	249,000.00	246,719.16	(2,280.84)	12.28	1.82%	Low	Monthly
Celtic Bank	15118RSC2	57056		9/30/2019	9/30/2024	92	249,000.00	246,656.91	(2,343.09)	11.60	1.72%	Low	Monthly
Continental Bank	211163JY7	57571		9/30/2019	9/30/2024	92	249,000.00	246,158.91	(2,841.09)	6.14	0.91%	Low	Monthly
First Service Bank	33640VDA3	18519		9/30/2019	9/30/2024	92	249,000.00	246,686.79	(2,313.21)	11.94	1.77%	Low	Monthly
Morgan Stanley	61690ULF5	32992		10/3/2019	10/3/2024	95	247,000.00	244,705.37	(2,294.63)	1,174.43	1.97%	Low	Semi-Annual
Baycoast Bk Swansea Mass	072727AZ3	90196		1/16/2020	1/24/2025	208	247,000.00	242,003.19	(4,996.81)	1,829.15	1.74%	Low	Semi-Annual
Tollason Private Bank Dallas Tex	889538AU8	57522		2/26/2021	2/26/2025	241	249,000.00	240,959.79	(8,040.21)	10.23	0.31%	Low	Monthly
Bell Bank Corp.	07815AAZ0	19581		2/27/2020	2/27/2025	242	249,000.00	243,036.45	(5,963.55)	43.66	1.64%	Low	Monthly
Chambers Bank	157767AB0	5615		2/28/2020	2/28/2025	243	249,000.00	242,931.87	(6,068.13)	31.72	1.59%	Low	Monthly
FNB of Albany	32117WAN2	3067		2/28/2020	2/28/2025	243	249,000.00	243,014.04	(5,985.96)	32.75	1.64%	Low	Monthly
Garret State Bank	366526AX9	8074		2/28/2020	2/28/2025	243	249,000.00	242,931.87	(6,068.13)	31.72	1.59%	Low	Monthly
Horizon Bank	44042TBX1	14327		2/28/2020	2/28/2025	243	249,000.00	242,931.87	(6,068.13)	31.72	1.59%	Low	Monthly
Live Oak Banking Co.	538036JV7	58665		2/28/2020	2/28/2025	243	249,000.00	243,108.66	(5,891.34)	347.92	1.74%	Low	Monthly
Prime Alliance Bank	74160NHC7	57920		2/28/2020	2/28/2025	243	249,000.00	242,852.19	(6,147.81)	30.70	1.54%	Low	Monthly
Iowa State Bank	46256YBF5	15947		3/5/2020	3/5/2025	248	248,000.00	241,680.96	(6,319.04)	1,202.63	1.54%	Low	Semi-Annual
American Expr Nat Bank	02589AA51	27471		3/17/2020	3/17/2025	260	248,000.00	240,378.96	(7,621.04)	648.20	0.93%	Low	Semi-Annual
Evergreen Bank Group	300185JF3	35230		3/26/2020	3/26/2025	269	249,000.00	241,290.96	(7,709.04)	34.11	1.03%	Low	Monthly
American Commerce Bank	02519TAZ9	57686		3/27/2020	3/27/2025	270	249,000.00	241,173.93	(7,826.07)	25.92	0.98%	Low	Monthly
Central Bank Little Rock AK	152577AZ5	1756		3/27/2020	3/27/2025	270	249,000.00	241,263.57	(7,736.43)	27.29	1.03%	Low	Monthly
Fortune Bank	34969RCT3	58107		3/27/2020	3/27/2025	270	249,000.00	241,445.34	(7,554.66)	30.02	1.13%	Low	Monthly
Savoy Bank Resource	80534VAD0	58641		3/27/2020	3/27/2025	270	249,000.00	241,081.80	(7,918.20)	24.56	0.93%	Low	Monthly
Home Loan Inv Bank	43719LAC9	27417		3/28/2020	3/28/2025	271	249,000.00	241,268.55	(7,731.45)	6.82	1.03%	Low	Monthly
Banker's Bank Oklahoma City	06610QEE7	26677		3/31/2020	3/31/2025	274	249,000.00	241,183.89	(7,816.11)	6.82	1.03%	Low	Monthly
Pine Island Bank	722616AR0	12193		3/31/2020	3/31/2025	274	249,000.00	241,183.89	(7,816.11)	6.82	1.03%	Low	Monthly
Providence Bank, Rocky Mt	743738CG9	58239		3/31/2020	3/30/2025	273	249,000.00	240,907.50	(8,092.50)	5.80	0.88%	Low	Monthly
Encore Bk Little Rock Ark	29260MBF1	34562		5/15/2020	5/15/2025	319	249,000.00	239,540.49	(9,459.51)	87.32	0.83%	Low	Monthly
Summit ST Bk Santa Rosa Ca	866264DP6	32203		5/15/2020	5/15/2025	319	248,000.00	238,672.72	(9,327.28)	271.44	0.88%	Low	Semi-Annual
Minnewest Bank	60425SJC4	16958		8/19/2020	5/19/2025	323	249,000.00	238,454.85	(10,545.15)	28.65	0.37%	Low	Monthly
Malaga Bank Palos Vendes Est C	56102AAL0	32282		8/26/2020	6/26/2025	361	249,000.00	237,197.40	(11,802.60)	10.23	0.31%	Low	Monthly
Flagstar Bank FSB Troy Mich	33847E3W5	32541		7/22/2020	7/22/2025	387	249,000.00	237,306.96	(11,693.04)	659.00	0.63%	Low	Semi-Annual
Balboa Thrift & Loan Assoc Chula	05765LBA4	26704		7/31/2020	7/31/2025	396	249,000.00	236,318.43	(12,681.57)	2.39	0.37%	Low	Monthly
1st Financial Bank USA	32022RNT0	1673		8/19/2020	8/19/2025	415	249,000.00	236,042.04	(12,957.96)	36.84	0.47%	Low	Monthly
Northeast Community Bank White	664122AF5	29147		8/20/2020	8/20/2025	416	249,000.00	236,012.16	(12,987.84)	33.77	0.47%	Low	Monthly
Bank Kremlin Oklahoma	063046AN6	11526		8/26/2020	8/26/2025	422	249,000.00	235,703.40	(13,296.60)	13.64	0.42%	Low	Monthly
Bank3 Tennessee	06653LAP5	15205		8/28/2020	8/28/2025	424	249,000.00	235,646.13	(13,353.87)	8.19	0.42%	Low	Monthly
Crown Bank Na Ocean City	228212AQ9	34259		9/4/2020	9/4/2025	431	249,000.00	235,479.30	(13,520.70)	73.68	0.42%	Low	Monthly
Jonesboro State Bank	48040PJT3	9325		12/11/2020	12/11/2025	529	249,000.00	233,502.24	(15,497.76)	81.86	0.65%	Low	Monthly
Bank Hapoalim B M New York	06251A2Q2	33686		12/14/2020	12/15/2025	533	249,000.00	233,121.27	(15,878.73)	57.99	0.53%	Low	Semi-Annual
BMO Harris Bk National Assn	05600XBQ2	16571		12/18/2020	12/18/2025	536	249,000.00	232,971.87	(16,028.13)	44.34	0.53%	Low	Quarterly
JP Morgan Chase Bk NA	48128UZO0	628		12/29/2020	12/29/2025	547	249,000.00	232,837.41	(16,162.59)	6.82	0.53%	Low	Semi-Annual
Grand Bank Tulsa Okla	38522ABR6	22065		1/29/2021	1/29/2026	578	249,000.00	231,542.61	(17,457.39)	8.19	0.43%	Low	Monthly
Poppy Bank Santa Rosa CA	73319FAZ2	57903		2/19/2021	2/19/2026	599	249,000.00	231,022.20	(17,977.80)	32.75	0.43%	Low	Monthly
Capital One Bank USA Nat'l Assn	14042TEH6	33954		12/8/2021	12/8/2026	891	248,000.00	227,413.52	(20,586.48)	195.34	1.36%	Low	Monthly
Capital One Nat'l Assn McLean	14042RQN4	4297		12/8/2021	12/8/2026	891	248,000.00	227,413.52	(20,586.48)	195.34	1.36%	Low	Monthly
Toyota Finl Svgs Bk Hend Nv	89235MMH1	57542		12/9/2021	12/9/2026	892	248,000.00	227,391.20	(20,608.80)	186.85	1.36%	Low	Monthly
TOTAL							15,173,000.00	14,698,341.82	(474,658.18)	13,497.45			
TOTAL CITY INVESTMENTS (under U.S. Bank Safekeeping)							62,240,048.97	60,502,317.22	(1,737,731.75)	224,594.70			

MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS:

U.S. Bank - First American Treasury Obligation	6/30/2024	7/1/2024	1	13,519,087.76	13,519,087.76	0.00	52,623.31	4.76%	Low	Monthly
TOTAL				13,519,087.76	13,519,087.76	0.00	52,623.31			

CITY OF SOUTH GATE
INVESTMENT REPORT
JUNE 30, 2024

QUARTER ENDING DATE:

6/30/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
LAIF INVESTMENTS:													
General Fund Pooled Accounts				6/30/2024	7/1/2024	1	53,639,315.42	53,441,710.42	(197,605.00)	605,210.90	4.55%	Low	Quarterly
Housing Authority				6/30/2024	7/1/2024	1	42,463.85	42,307.41	(156.44)	479.12	4.55%	Low	Quarterly
TOTAL							53,681,779.27	53,484,017.84	(197,761.43)	605,690.02			
TOTAL INVESTMENTS								127,505,422.82					
TOTAL UNREALIZED GAIN/(LOSS)								129,440,916.00	(1,935,493.18)				
TOTAL ACCRUED INTEREST										882,908.03			

Note (1) - The accrued interest is the City's estimate of interest based on the rate and ending balance. The actual amounts are different.

COST - LAIF POOLED @ 6/30/24	\$178,914,245,369.77
MARKET VALUE - LAIF POOLED @ 6/30/24	\$178,255,132,764.46
MARKET VALUE TO BOOK RATIO - LAIF	99.63160%
MARKET VALUE - CITY OF SOUTH GATE @ 6/30/24	53,484,017.84

SCHEDULE OF CASH BALANCES
June 30, 2024

Fund #	Fund Name	Unrestricted Balance	Restricted Balance	Total
100	General Fund	\$ 30,873,697.41	\$ -	\$ 30,873,697.41
211	Traffic Safety	-	-	-
212	Gas Tax	-	2,203,234.80	2,203,234.80
213	TDA Bikeway	-	-	-
214	Street Sweeping	-	403,197.64	403,197.64
215	Road Repair and Accountability Act	-	3,349,853.58	3,349,853.58
216	CASp Certification and Training	-	106,695.77	106,695.77
217	Measure W Stormwater	-	943,709.21	943,709.21
218	Used Oil Recycling Program	-	(4,798.12)	(4,798.12)
219	Beverage Container Recycling Grant	-	43,160.65	43,160.65
220	Road Mitigation Program	-	2,767,609.25	2,767,609.25
221	Prop A Transit	-	7,169,377.18	7,169,377.18
222	Prop C Transit	-	7,061,872.00	7,061,872.00
223	SCAQMD	-	481,981.76	481,981.76
224	Measure R Transit	-	3,608,716.28	3,608,716.28
225	Measure M	-	2,767,447.50	2,767,447.50
230	State COPS Grant	-	217,198.57	217,198.57
231	Law Enforcement Grants	-	503,711.58	503,711.58
232	Homeland Security Grant	-	(18,000.49)	(18,000.49)
233	State Community & Corrections Grant	-	40,006.32	40,006.32
235	Asset Forfeiture	-	2,044,401.44	2,044,401.44
236	OTS Grant	-	(22,447.70)	(22,447.70)
237	JAG/Edward Byrne Memorial Grant	-	31,433.36	31,433.36
238	Homeless Outreach Services Team (HOST)	-	7,371.13	7,371.13
240	Housing Authority - Development Projects	-	(165,106.85)	(165,106.85)
241	Housing Authority	-	(238,790.60)	(238,790.60)
242	Home Program	-	747,981.70	747,981.70
243	CDBG	-	1,813.46	1,813.46
245	ARRA	-	-	-
246	Emergency Housing Voucher (EHV)	-	-	-
251	Street Lighting & Landscaping	-	(1,516,767.67)	(1,516,767.67)
252	Tweedy P & BIA	-	10,186.98	10,186.98
261	Federal & State Grants	-	(9,837,928.16)	(9,837,928.16)
262	UDAG	426,323.51	-	426,323.51
263	Public Access Corp.	-	96,924.97	96,924.97
264	West Santa Ana Branch TOD SIP	-	16,157.94	16,157.94
265	Permanent Local Housing Grant	-	(16,451.75)	(16,451.75)
266	SB2 Grant	-	(202,952.97)	(202,952.97)
267	LEAP Grant	-	(190,343.83)	(190,343.83)
268	American Rescue Plan Act (ARPA)	-	18,770,198.91	18,770,198.91
271	Park Enhancement	1,569,025.95	-	1,569,025.95
311	Capital Improvements	-	(1,293,297.02)	(1,293,297.02)
321	Successor Agency to the CDC	-	-	-
322	Low/Mod Income Housing	-	(196,051.95)	(196,051.95)
411	Water	-	43,663,728.41	43,663,728.41
412	Sewer	-	1,261,876.83	1,261,876.83
413	Refuse Collection	-	1,416,059.47	1,416,059.47
511	Insurance	8,586,077.38	-	8,586,077.38
521	Fleet Management	-	1,539,681.10	1,539,681.10
522	Information Systems	1,375,269.53	-	1,375,269.53
523	Capital Asset & Equipment Replacement	4,998,119.81	-	4,998,119.81
524	Building & Infrastructure Maintenance	(331,468.38)	-	(331,468.38)
611	Successor Agency - Debt Service & ROPS	-	(117,673.34)	(117,673.34)
711	Trust and Agency	-	896,478.13	896,478.13
901	Inventory Clearing	(180,031.63)	-	(180,031.63)
903	Payroll Clearing	2,215,806.57	-	2,215,806.57
Total All Funds		\$ 49,532,820.15	\$ 88,351,455.47	\$ 137,884,275.62
			Invested Amount	\$129,440,916.00
			Uninvested Cash	\$8,443,359.62
			Total Cash	\$137,884,275.62

Office of the
South Gate City Clerk

NOV -7 2024

FILED 7:30am

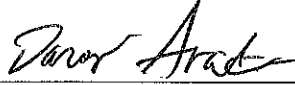
City of South Gate
CITY COUNCIL

AGENDA BILL

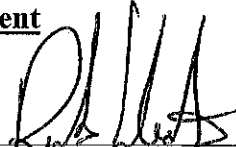
For the Regular Meeting of: November 12, 2024

Originating Department: Police Department

Department Director:


Darren Arakawa

City Manager:


Rob Houston

SUBJECT: OVERVIEW OF SOUTH GATE POLICE DEPARTMENT'S COMMUNITY OUTREACH PROGRAMS FOR CALENDAR YEAR 2024

PURPOSE: To report to the City Council the community outreach events in the City during 2024.

RECOMMENDED ACTION: The City Council will consider receiving and filing a summary on the state of the South Gate Police Department Community Engagement events for the calendar year 2024.

FISCAL IMPACT: There is no impact to the General Fund.

ANALYSIS: For the better part of the past three decades, the South Gate Police Department has built a foundation with the residents and business partners that has solidified the community policing philosophy that we hold in high regards. Through numerous events with community members, schools and business partners, we host and sponsor events year-round to ensure that we maintain consistent and strong ties with the community we serve.

BACKGROUND: In calendar year, 2024 the South Gate organized, hosted or sponsored over thirty (30) community events. Chief Arakawa will present and highlight the successes of these events to the City Council.

ATTACHEMENT: None

City of South Gate CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: November 12, 2024

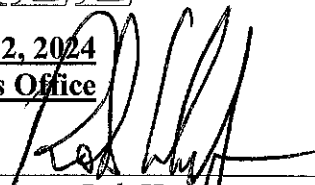
Originating Department: City Manager's Office

City Manager:



Rob Houston

City Manager:



Rob Houston

SUBJECT: CITY COUNCIL REMOVAL OF APPOINTMENT TO THE CITIZENS' ADVISORY COMMITTEE

PURPOSE: Under the South Gate Municipal Code, City Council Members are permitted to nominate an individual or individuals to various City Commissions, Committees, or Boards subject to the ratification of the City Council. This agenda item contains a request by Council Member Maria del Pilar Avalos to remove her representative from the Citizens' Advisory Committee.

RECOMMENDED ACTION: The City Council will consider ratifying the motion by City Council Member Maria del Pilar Avalos to remove Adolfo Varas as her representative from the Citizens' Advisory Committee.

FISCAL IMPACT: None.

ANALYSIS: The removal of Committee Member Varas must be ratified by a majority vote of the City Council. This removal shall be effective on November 13, 2024, if approved by the City Council.

BACKGROUND: According to the South Gate Municipal Code, a vacancy to a City Commission, Committee or Board can occur due to resignation, absences, or removal of an appointee. In the case of a removal of an appointee, the motion to remove an appointee is made by the City Council Member and subject to ratification by the City Council.

ATTACHMENT: Roster of City Commissioners, Committee and Board Members

Council Member	Planning Commission \$125/Meeting 1 st & 3 rd Tuesday at 7 pm	Parks & Recreation Commission \$75/Meeting 2 nd Thursday at 7 pm	Civil Service Commission \$100/Meeting As required	Citizens Advisory Committee \$25/Meeting Meets as needed	
Revised: 10-14-24					
Maria del Pilar Avalos 2739 Glenwood Place Cell: (562) 719-1337 Elected: 03-03-2020 End of Term: November 2024	Jenny Perez 10319 Bowman Ave Cell: (323) 443-4033 jennypbruin@gmail.com Appointed: 01-23-2024 Effective: 01-24-2024	Alejanda Flores 11356 Pennsylvania Ave Cell: (562) 488-5752 alexfe137@gmail.com Appointed: 05-28-2024 Effective: 05-29-2024		Lorena Morales 10420 Garfield Avenue Cell: (323) 387-5196 lemorales163@gmail.com Appointed: 09-24-24 Effective: 09-25-24 Araceli Macias 9721 Annetta Ave Cell: (562) 673-4294 shelly90280@gmail.com Appointed: 09-12-2023 Effective: 09-13-2023	Adolfo Varas 3375 Wisconsin Avenue Cell: (323) 776-7839 varasadolfo@gmail.com Appointed: 10-08-24 Effective: 10-09-24 Ana Zavala 9222 San Vincente Ave, Unit B Cell: (310) 704-6949 analuzavl@gmail.com Appointed: 09-12-2023 Effective: 09-13-2023
Joshua Barron 8819 Beaudine Avenue Cell: (323) 791-5126 Elected: 11-08-2022 End of Term: November 2026	Daisy Prieto 9731 Bryson Avenue Cell: (323) 707-3629 daisyprieto@att.net Appointed: 01-24-2023 Effective: 01-25-2023	Lizette Ruiz 10226 Kaufman Avenue Cell (323) 253-9417 lruuiz@yahoo.com Appointed: 01-24-2023 Effective: 01-25-2023		Andres Gonzalez 10509 San Carlos Avenue (323) 434-6894 andres.gonzalezsn@gmail.com Appointed: 02-14-2023 Effective: 02-15-2023 Rosa Delgado 8829 Firestone Plaza Cell: (626) 246-5793 rposada21@yahoo.com Appointed: 02-14-2023 Effective: 02-15-2023	Mayra Castaneda 5740 Taft Avenue (562) 454-7949 mmcastaneda99@aol.com Appointed: 02-14-2023 Effective: 02-15-2023 Daysi N. Alonso 9406 Kauffman Avenue (323) 404-7634 dnalanzo@gmail.com Appointed: 09-24-2024 Effective: 09-25-2024
Maria Davila 10035 San Luis Avenue Cell: (323) 243-9947 Elected: 01-28-2003 End of Term: November 2024	Lizette Ruiz 10226 Kaufman Avenue Cell (323) 253-9417 lruuiz@yahoo.com Appointed: 05-28-2024 Effective: 05-29-2024	Cynthia Esquivel 4730 Tweedy Boulevard Cell: (323) 747-0076 cynesquivel5@gmail.com Appointed: 05-14-2024 Effective: 05-15-2024		Marie De Lourdes Castillo 10036 San Antonio Avenue (323) 567-5572 titomi6281@sbcglobal.net Appointed: 02-18-2003 VACANT Appointed: Effective:	VACANT Appointed: Anthony Zepeda 5218 McCallum Avenue Cell: (323) 405-2006 anthonyzepeda10@yahoo.com Appointed: 05-27-2014
Al Rios 10408 Orange Avenue Cell: (323) 974-3540 Elected: 11-08-2022 End of Term: November 2026	Jimmy Ozaeta 2541 Kansas Avenue Cell: (213) 400-0897 jimmyozaeta@hotmail.com Appointed: 01-10-2023 Effective: 01-11-2023	Edgar Pelayo 10207 Mallison Avenue Cell: (323) 816-2904 eip64p@gmail.com Appointed: 01-10-2023 Effective: 01-11-2023		Susan F. Janer 5314 Batavia Road (323) 717-4243 rosyallday@sbcglobal.net Appointed: 01-23-24 Effective: 01-24-24 Richard Gonzales 10328 Walnut Avenue (626) 673-2571 rsgonzales60@aol.com Appointed: 01-23-24 Effective: 01-24-24	Angelica Martinez 10129 Orange Avenue (323) 566-0214 xalosangie@yahoo.com Appointed: 01-23-24 Effective: 01-24-24 VACANT Appointed: Effective:

Gil Hurtado 10001 W. Frontage Road, Space 215 Cell: (323) 893-5728 Elected: 03-03-2020 End of Term: November 2024	Jovana Laborin 3372 Seminole Avenue Cell: (323) 283-2631 jovanna_cortez@yahoo.com Appointed: 01-10-2023 Effective: 01-10-2023	Alan D. Flores, II 5255 Almira Road Cell: (213) 280-2672 laxxxII@yahoo.com Appointed: 05-12-2020		VACANT Appointed: 05-12-2020 Andrea Martinez 10101 Hildreth Avenue Cell: (310)850-8528 martinezand13@gmail.com Appointed: 01-24-2023	Norma Mendoza 8691 San Gabriel Avenue Cell: (562) 277-2992 norma.mendoza9@gmail.com Appointed: 05-12-2020 Cynthia Chavez 5204 Pendleton Avenue, Apt 6 cell: (323) 747-0076 cynchavez@gmail.com Appointed: 05-24-2022
---	---	--	--	---	--

Council Member	South Gate Tweedy Mile Advisory Board 1 st Monday at 5 pm				
Maria del Pilar Avalos 2739 Glenwood Place Cell: (562) 719-1337 Elected: 03-03-2020 End of Term: November 2024	Flavio Morales 10420 Garfield Avenue Cell: (323) 387-1021 morales.flavio@yahoo.com Appointed: 10-08-2024 Effective: 10-09-24 Term expires 10-09-2027				
Joshua Barron 8819 Beaudine Avenue Cell: (323) 791-5126 Elected: 11-08-2022 End of Term: November 2026	Andres Gonzalez 10509 San Carlos Avenue (323) 434-6894 andres.gonzalezsn@gmail.com Appointed: 09-24-2024 Effective: 09-25-2024 Term expires: 09-25-2027				
Maria Davila 10035 San Luis Avenue Cell: (323) 243-9947 Elected: 01-28-2003 End of Term: November 2024	Angela Lucero 10300 San Jose Avenue Cell: (323) 540-3426 Angela_lucero@sbcglobal.net Re-appointed on 10-08-2024 Effective: 10-09-24 Term expires 10-09-2027				
Al Rios 10408 Orange Avenue Cell: (323) 974-3540 Elected: 11-08-2022 End of Term: November 2026	Victor Zamudio vmzamudio@hotmail.com Appointed: 04-12-2022 Effective: 04-13-2022 Term expires 04-13-2025				
Gil Hurtado 10001 W. Frontage Road, Space 215 Cell: (323) 893-5728 Elected: 03-03-2020 End of Term: November 2024	Sylvia Masushige 8416 Beechwood Avenue Cell: (562) 755-6159 grandmasy101@hotmail.com Re-appointed: 09-24-2024 Effective: 09-25-2024 Term expires: 09-25-2027				

Revised: 10/14/2024

WARRANT REGISTER FOR COUNCIL MEETING 11/12/2024

PART I

apChkLst

NOV - 5 2024

Final Check List

Page: 1

10/16/2024 2:30:20PM

CITY OF SOUTH GATE

FILED 45

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
107766	10/16/2024	0011336	AVANT-GARDE INC.	10572	8/14/2024	JULY 2024 - CDBG ADMIN - AVAN	8,472.50		
				Voucher:	10685	9/18/2024	AUG. 2024 - CDBG ADMIN - AVAN		8,117.50
				10390	6/17/2024	MAY 2024 - AVANT GARDE SVCS	5,043.75		
				10516	7/22/2024	JUNE 2024 - AVANT GARDE SVC	4,428.75		
				10521	7/30/2024	JUNE 2024 - AVANT GARDE SVC	4,366.25		
				10518	7/22/2024	JUNE 2024 - CDBG BUSINESS FA	2,855.00		
				10689	9/18/2024	AUG. 2024 - HOME ADMIN - AVAN	2,610.00		
				10387	6/17/2024	MAY 2024- CDBG NEIGHBORHO	2,146.25		
				10686	9/18/2024	AUG. 2024 - CDBG REVITALIZATI	2,146.25		
				10573	8/14/2024	JULY 2024 - CDBG REVITALIZATI	2,061.25		
				10517	7/22/2024	JUNE 2024- CDBG NEIGHBORHC	1,806.25		
				10577	8/14/2024	JULY 2024 - HOME ADMIN - AVAN	1,660.00		
				10574	8/14/2024	AUG. 2024 - COMMERCIAL FACA	965.00		
				10683	9/18/2024	AUG. 2024 - ARPA SERVICES	925.00		
				10688	9/18/2024	AUG. 2024 - CDBG HOME PROGE	892.00		
				10571	8/14/2024	JULY 2024 - CDBG CV ADMIN - A	883.75		
				10520	7/22/2024	JUNE 2024 - HOME ARP - PROJE	810.00		
				10576	8/14/2024	JULY 2024 - HOME ARP - AVANT	715.00		
				10570	8/14/2024	JULY 2024 - ARPA SERVICES	530.00		
				10519	7/22/2024	JUNE 2024 - CDBG - HOME PRO	446.25		
				10690	9/18/2024	AUG. 2024 - HOME ARP - AVANT	350.00		
				10575	8/14/2024	JULY 2024 - CDBG HOME PROGE	340.00		
				10687	9/18/2024	AUG. 2024 - COMMERCIAL FACA	331.25		
10684	9/18/2024	AUG. 2024 - CDBG CV ADMIN - A	63.75						
107767	10/16/2024	0010237	FRONTIER COMMUNICATIONS	209-057-1084-10/2	10/1/2024	ACCT# 209-057-1084-051106-5 - C	42.57	52,965.75	
	Voucher:						42.57		
107768	10/16/2024	00004934	GAS COMPANY	134 700 9400 7 1C	10/11/2024	BILLING PRD- 09/10/24-10/09/24	58.67	134.79	
				102-000-8100-7 1C	10/11/2024	BILLING PRD- 09/10/24-10/09/24	47.57		
				130 500 9400 5 1C	10/11/2024	BILLING PRD- 09/10/24-10/09/24	28.55		
107769	10/16/2024	00004869	GOLDEN STATE WATER COMPAN	33744100000 - 9/2	10/3/2024	BILLING PRD- 09/04/24-10/02/24	366.61	423.34	
				32809400008 - 9/2	10/3/2024	BILLING PRD- 09/02/24 -10/02/24	56.73		
107770	10/16/2024	0013699	LEASE SERVICING CENTER, INC,	11945379-BLAZ	7/26/2024	FIRST YEAR LEASE PAYMENT FC	24,734.31	44,820.51	
				11945379	7/26/2024	LEASE THREE (3) 2024 FORD M/	20,086.20		

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107771	10/16/2024	00003773 LINCOLN AQUATICS	29374415	5/15/2024	AQUATIC EQUIPMENT - CHLORIN	614.16	614.16
		Voucher:					
107772	10/16/2024	0005368 PRINTCO DIRECT	85963	8/30/2024	BUSINESS CARDS (500) JUDY T	115.76	
		Voucher:	85973	9/20/2024	BUSINESS CARDS (500) ROGER	115.76	
			85987	10/4/2024	BUSINESS CARDS (500) GERRY	115.76	347.28
107773	10/16/2024	0012588 SHI	B18581615	7/22/2024	SHI DATTO ENTERPRISE 24TB IN	23,690.17	23,690.17
		Voucher:					
107774	10/16/2024	00004865 SO CALIF EDISON	10/15/24	10/15/2024	BILLING PERIOD - AUG-OCT. 202	24,951.13	24,951.13
		Voucher:					
107775	10/16/2024	0013572 Z&K CONSULTANTS, INC	7150	6/28/2024	5/25/24-6/30/24 - CONSTRUCTION	17,834.00	
		Voucher:	7149R1	6/10/2024	5/1/24-5/24/24 - CONSTRUCTION	5,042.00	22,876.00
Sub total for BANK OF THE WEST:							170,865.70
10 checks in this report.							
Grand Total All Checks:							170,865.70

WARRANT REGISTER FOR COUNCIL MEETING 11/12/2024

PART II

apChkLst

10/23/2024 8:38:25AM

Final Check List

CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107777	10/24/2024	00000437 AFLAC	Ben354135	10/24/2024	AMERICAN FAMILY LIFE INS.: PA	311.98	311.98
		Voucher:					
107778	10/24/2024	0012107 CALIFORNIA STATE DISBURSEMENT	Ben354139	10/24/2024	CA STATE DISB. UNIT: PAYMENT	1,036.44	1,036.44
		Voucher:					
107779	10/24/2024	00002138 FRANCHISE TAX BOARD	Ben354137	10/24/2024	GARNISHMENT - FRANCHISE TA	400.00	400.00
		Voucher:					
Sub total for BANK OF THE WEST:							1,748.42

3 checks in this report.

Grand Total All Checks: 1,748.42

Page: 1

WARRANT REGISTER FOR COUNCIL MEETING 11/12/2024

PART III

apChkLst

Final Check List

Page: 1

10/23/2024 3:05:31PM

CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107780	10/23/2024	0014049	AZURE COMMUNITY DEVELOPMI	23-03-001	4/20/2023	CIVIL ENGINEERING & SOLIS- PF	2,300.00
		Voucher:	MC/JC38103	3/31/2023	CIVIL ENGINEERING & SOLIS- PF	2,000.00	
			671886	9/23/2023	TOWNHOMES, LLC-PREPARATIC	1,750.00	
			176429	3/31/2023	2/11/23-3/10/23 - ALMA TOWNHOI	1,675.00	
			1156618	4/18/2022	LONG BEACH BLVD- ACQUISITIC	1,300.00	
			No. 1031	1/4/2024	MITIGATION, FEES & PERMITS -	897.00	
			202251914575	4/12/2024	CONTINGENCY - IC - SOUTH GATE	800.00	
			1153172	3/21/2022	LONG BEACH BLVD- ACQUISITIC	250.00	
			1004	1/11/2023	UTILITY CONNECTION, ETC.-WA	250.00	
			ADVICE # 9675	10/1/2023	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 9963	11/1/2023	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 10268	12/1/2023	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 10565	1/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 10879	2/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 11242	3/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 11595	4/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 11961	5/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 12495	6/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			ADVICE # 12843	7/1/2024	HOME PRO. REDEVELOPMENT -	99.00	
			10001241365296	7/19/2023	JULY 19, 2023 - AUG 19, 2023 - C	55.00	
			10001247652973	8/19/2023	AUG 19, 2023 - SEPT 19, 2023 - C	55.00	
			10001308935765	5/19/2024	MAY 19, 2024 - JUN 19, 2024 - CC	55.00	
			10001301938911	4/19/2024	APR 19, 2024 - MAY 19, 2024 - CC	55.00	
			10001295027992	3/19/2024	MAR 19, 2024 - APR 19, 2024 - CC	55.00	
			10001288135159	2/19/2024	FEB 19, 2024 - MAR 19, 2024 - CC	55.00	
			10001281175040	1/19/2024	JAN 19, 2024 - FEB 19, 2024 - CO	55.00	
			10001274498715	12/19/2023	DEC 19, 2023 - JAN 19, 2024 - CO	55.00	
			10001267995627	11/19/2023	NOV 19, 2023 - DEC 19, 2023 - CC	55.00	
			10001261555955	10/19/2023	OCT 19, 2023 - NOV 19, 2023 - CC	55.00	
			10001255099361	9/19/2023	SEP 19, 2023 - OCT 19, 2023 - CC	55.00	
			DT 00655003-IN	11/14/2023	CONTINGENCY - IC- ALMA TOWI	24.09	12,841.09
107781	10/23/2024	0014773	CANDY KRAVINS INC	10212024	10/21/2024	SPECIALIZED CANDIES FOR HAI	1,920.25
		Voucher:					1,920.25

Page: 1

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107782	10/23/2024	0006239	CENTRAL FORD	092324	9/23/2024	ONE 2023 FORD EV TRANSIT VA	49,759.78	49,759.78 ✓
	Voucher:							
107783	10/23/2024	00000619	FALCON FUELS, INC.	76705	10/8/2024	RD 99 CLEAR DSL & SALE TAX-4	4,810.39	
	Voucher:			76399	9/30/2024	RD 99 CLEAR DSL & SALE TAX-4	4,138.19	
				76704	10/7/2024	RD 99 CLEAR DSL & SALE TAX-4	2,976.07	11,924.65
107784	10/23/2024	00004934	GAS COMPANY	115 800 9600 3-10	10/14/2024	BILLING PRD- 09/11/24-10/10/24	6,811.90	
	Voucher:			113 798 0353 6-10	10/14/2024	BILLING PRD- 09/11/24-10/10/24	2,595.26	
				189 300 9500 7-1C	10/18/2024	BILLING PRD- 09/16/24-10/16/24	1,692.07	
				013 900 7300 3-1C	10/14/2024	BILLING PRD- 09/11/24-10/10/24	619.75	
				186 100 7200 3-1C	10/14/2024	BILLING PRD- 09/11/24-10/10/24	228.57	
				094 300 7500 3-1C	10/17/2024	BILLING PRD- 09/13/24-10/15/24	50.73	
				045 400 7300 6-1C	10/14/2024	BILLING PRD- 09/11/24-10/10/24	36.69	
				049 200 7902 9-1C	10/14/2024	BILLING PRD- 09/12/24-10/11/24	28.60	
				126 300 9600 1-1C	10/14/2024	BILLING PRD- 09/11/24-10/10/24	14.30	12,077.87
107785	10/23/2024	00004869	GOLDEN STATE WATER COMPAN	73744100006 - 09,	10/15/2024	BILLING PRD- 09/04/24 -10/02/24	247.24	
	Voucher:			53744100008 - 09,	10/16/2024	BILLING PRD- 09/04/24 -10/02/24	247.24	
				63744100007 - 09,	10/16/2024	BILLING PRD- 09/04/24 -10/02/24	247.24	
				29007447310 - 10,	10/11/2024	BILLING PRD- 09/06/24 -10/03/24	99.28	841.00
107786	10/23/2024	0005767	HERC RENTALS, INC.	34583715-006	10/5/2024	9/5/24-10/5/24 - SPORTS CENTE	26,007.24	
	Voucher:			34586076-007	10/9/2024	9/9/24-10/9/24 - PW LAYDOWN DE	17,597.86	
				34586004-006	10/6/2024	9/6/24-10/6/24 - PW LAYDOWN RE	9,559.29	
				34747642-002	8/29/2024	7/9/24-8/8/24 - POLICE DEPARTM	8,689.23	
				34848933-001	10/7/2024	9/7/24-10/7/24 - POLICE DEPARTI	8,115.59	
				34747642-003	9/7/2024	8/8/24-9/7/24 - POLICE DEPARTM	7,150.04	
				34848884-001	9/25/2024	8/26/24-9/25/24 - SENIOR CENTE	2,507.19	79,626.44
107787	10/23/2024	00004865	SO CALIF EDISON	10/22/24	10/22/2024	BILLING PERIOD - SEP-OCT 202	559.02	559.02
	Voucher:							
107788	10/23/2024	0014465	VERIZON CONNECT FLEET USA	16080000653	10/1/2024	VERIZON GPS TRACKING SERVI	109.85	109.85
	Voucher:							
107789	10/23/2024	00001848	VERIZON WIRELESS	9974619974	9/23/2024	ACCT# 572436405-00001 - 08/24/	10,931.65	10,931.65
	Voucher:							
Sub total for BANK OF THE WEST:							180,591.60	
10 checks in this report.								
Grand Total All Checks:							180,591.60	

WARRANT REGISTER FOR COUNCIL MEETING 11/12/2024

PART IV

apChkLst

10/30/2024 10:26:34AM

Final Check List

CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107790	10/30/2024	00004934	GAS COMPANY	083 407 6536 4-1C	10/23/2024 BILLING PRD- 09/19/24-10/21/24	20.61	20.61
		Voucher:					
107791	10/30/2024	00005125	LOS ANGELES COUNTY TAX COL	FY24-25 6234-013	10/29/2024 6234-013-271-PROPERTY TAX 20	469.47	
		Voucher:		FY24-25 6234-012	10/29/2024 6234-012-270-PROPERTY TAX 20	221.44	690.91
107792	10/30/2024	00000322	SAM'S CLUB	002749	8/8/2024 SNACKS FOR PW MEETING	106.51	106.51
		Voucher:					
107793	10/30/2024	00004865	SO CALIF EDISON	10/29/24	10/29/2024 BILLING PERIOD - SEP-OCT 202	9,178.00	9,178.00
		Voucher:					
107794	10/30/2024	0014729	VITAL RECORDS HOLDING,LLC	4513605	9/30/2024 SEPTEMBER 2024 - STORAGE - I	79.62	
		Voucher:		4513602	9/30/2024 SEPTEMBER 2024 - STORAGE	73.60	
				4513624	9/30/2024 SEPTEMBER 2024 - STORAGE - I	60.80	
				4513598	9/30/2024 SEPTEMBER 2024 - STORAGE - I	46.00	
				4513600	9/30/2024 SEPTEMBER 2024 - STORAGE - I	27.20	
				4513601	9/30/2024 SEPTEMBER 2024 - STORAGE - I	24.00	
				4513610	9/30/2024 SEPTEMBER 2024 - STORAGE - I	22.80	334.02
Sub total for BANK OF THE WEST:							10,330.05
5 checks in this report.							
Grand Total All Checks:							10,330.05

Page: 1

WARRANT REGISTER FOR COUNCIL MEETING 11/12/2024

PART V

apChkLst

10/31/2024 10:00:30AM

Final Check List

CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107795	11/12/2024	00003502	ABC BATTERY INC.	29921	9/23/2024	BATTERIES FOR GROUNDS VEH	74.67	74.67
		Voucher:						
107796	11/12/2024	00003766	ABEL GLASS & SCREEN	33674	9/16/2024	REPLACE TWO BROKEN WINDO	346.31	
		Voucher:	33681	9/23/2024	SPECIALTY HARDWARE ITEMS	104.74	451.05	
107797	11/12/2024	00001467	ADMINISTRATIVE SERV. CO-OP	240920	9/30/2024	SEP 2024 - PROVIDE PHONE-A-F	61,662.03	61,662.03
		Voucher:						
107798	11/12/2024	00003971	ADMINSURE INC.	17396	10/15/2024	NOV 2024 - WORKERS COMP CL	9,789.00	9,789.00
		Voucher:						
107799	11/12/2024	00004372	AIRGAS USA, LLC	9154495245	10/8/2024	DISTRIBUTATION OF SPECIALTY	473.03	
		Voucher:	9153909414	9/19/2024	DISTRIBUTATION OF SPECIALTY	281.59		
			9154322447	10/2/2024	DISTRIBUTATION OF SPECIALTY	593.23	1,347.85	
107800	11/12/2024	0011325	ALAN'S LAWN & GARDEN CENTE	45215	9/24/2024	CARRY LARGE SUPPLY OF IRRIG	1,146.59	
		Voucher:	49126	10/10/2024	CARRY LARGE SUPPLY OF IRRIG	733.24	1,879.83	
107801	11/12/2024	0011059	ALESHIRE & WYNDER, LLP	90339	10/15/2024	THRU SEP 2024 - LEGAL SERVIC	3,856.96	3,856.96
		Voucher:						
107802	11/12/2024	00000185	ALL CITY MANAGEMENT SERVICE	95990	10/2/2024	SEPTEMBER 15, 2024 - SEPTEMBER	38,555.84	
		Voucher:	95596	9/18/2024	SEPTEMBER 1, 2024 - SEPTEMBER	34,975.17		
			94681	7/24/2024	JULY 7, 2024 - JULY 20, 2024 - FY	9,639.30		
			94847	8/21/2024	AUGUST 4, 2024 - AUGUST 17, 2024	19,379.74		
			95223	9/4/2024	AUGUST 18, 2024 - AUGUST 31, 2024	36,044.28		
			94457	6/26/2024	6/9/24-6/22/24 - SCHOOL CROSSTING	6,864.35		
			94476	6/26/2024	6/9/24-6/22/24 - SCHOOL CROSSTING	1,927.86		
			94579	7/9/2024	6/23/24-7/9/24 - SCHOOL CROSSTING	7,711.44	155,097.98	
107803	11/12/2024	0011577	ALL PHASE ELECTRIC SUPPLY CO	0946-1099508	9/26/2024	TESTER SERIES STREETLIGHT (	763.26	763.26
		Voucher:						
107804	11/12/2024	00000706	ALTEC INDUSTRIES, INC.	51526277	10/10/2024	REPAIR ROTARY JOINT/ BOOM L	4,046.51	4,046.51
		Voucher:						
107805	11/12/2024	0007290	APW KNOX-SEEMAN	20413225	10/16/2024	MISC AUTO PARTS & LUBES	253.75	253.75
		Voucher:						

Page: 1

Bank : botw BANK OF THE WEST			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107806	11/12/2024	00005075 AT&T Voucher:	22389470	10/1/2024	BAN 9391068970: 9/01/2024-9/30/	1,766.61	7,823.25
			22444361	10/13/2024	BAN 9391034766: 9/13/2024-10/12	145.16	
			22444356	10/13/2024	BAN 9391034764: 9/13/2024-10/12	762.20	
			22444357	10/13/2024	BAN 9391034763: 9/13/2024-10/12	1,202.79	
			22385692	10/1/2024	BAN 9391034759: 9/01/2024-9/30/	57.73	
			22444360	10/13/2024	BAN 9391034760: 9/13/2024-10/12	21.16	
			22444359	10/13/2024	BAN 9391034762: 9/13/2024-10/12	1,183.86	
			22444363	10/13/2024	BAN 9391034761: 9/13/2024-10/12	30.42	
			22444358	10/13/2024	BAN 9391034765: 9/13/2024-10/12	1,045.96	
			22390805	10/1/2024	BAN 9391081298: 9/01/2024-9/30/	1,607.36	
107807	11/12/2024	0009040 ATLAS BACKFLOW Voucher:	45156	10/4/2024	MISC	744.60	12,991.94
			45155	10/4/2024	MISC	394.54	
			45115	9/30/2024	BACKFLOW TEST	560.00	
			45094	9/27/2024	BACKFLOW TEST	280.00	
			45093	9/27/2024	BACKFLOW TEST	70.00	
			45096	9/27/2024	BACKFLOW TEST	70.00	
			45098	9/27/2024	MISC	770.00	
			45095	9/27/2024	ACKFLOW TEST	70.00	
			45116	9/30/2024	BACKFLOW REPAIR	1,976.80	
			45175	10/10/2024	REPL DAMAGED BACK FLOW AT	8,056.00	
107808	11/12/2024	0010585 AUTOZONE STORES, INC. Voucher:	05488645693	10/14/2024	AUTO PARTS	38.81	876.91
			05488646737	10/15/2024	AUTO PARTS	149.90	
			05488646683	10/15/2024	AUTO PARTS	28.65	
			05488648144	10/16/2024	AUTO PARTS	90.39	
			05488647907	10/16/2024	AUTO PARTS	25.64	
			05488631437	9/30/2024	AUTO PARTS	184.11	
			05488632096	10/1/2024	AUTO PARTS	27.22	
			05488633542	10/2/2024	AUTO PARTS	34.54	
			05488641360	10/10/2024	AUTO PARTS	52.91	
			05488648233	10/16/2024	AUTO PARTS	5.72	
05488648177	10/16/2024	AUTO PARTS	124.37				
05488632095	10/1/2024	AUTO PARTS	114.65				

Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107809	11/12/2024	0010615	BEARCOM	5794852	10/1/2024	OCT 2024 - ANNUAL MAINTENAN	342.88
	Voucher:			5794859	10/1/2024	OCT 2024 - ANNUAL MAINTENAN	205.51
				5794857	10/1/2024	OCT 2024 - ANNUAL MAINTENAN	2,479.56
				5794855	10/1/2024	OCT 2024 -ANNUAL MAINTENAN	348.21
							3,376.16
107810	11/12/2024	0014678	BELOW ZERO	951364	10/3/2024	PERFORM LINE STOP - WESTSI	2,824.94
	Voucher:						2,824.94
107811	11/12/2024	0011929	BENNETT-BOWEN & LIGHTHOUS	3032612	10/1/2024	PURCHASE MOST OF THE HARC	718.50
	Voucher:						718.50
107812	11/12/2024	0014408	BIO-ONE OF ORANGE	13021260	10/2/2024	HOMELESS ENCAMPMENT CLEA	4,154.00
	Voucher:						4,154.00
107813	11/12/2024	00000759	CALIFORNIA FRAME & AXLE	79019	9/30/2024	GARAGE REPAIRS	236.21
	Voucher:			79159	10/14/2024	GARAGE REPAIRS	465.52
				79085	10/1/2024	GARAGE REPAIRS	263.98
				79032	9/30/2024	GARAGE REPAIRS	85.00
							1,050.71
107814	11/12/2024	00000780	CALTEX PLASTICS	286379	10/3/2024	INVENTORY PO/ TRASH BAGS	8,353.80
	Voucher:						8,353.80
107815	11/12/2024	0012885	CANON FINANCIAL SERVICES, IN	35967256	10/25/2024	LATE FEE FOR LEASE - PD CON	30.66
	Voucher:			35481022	10/9/2024	10/17/24-11/16/24 - MONTHLY LE/	1,558.72
				35557186	10/12/2024	PD 10/20/24-11/19/24 - MONTHLY	337.98
							1,927.36
107816	11/12/2024	0014074	CARRIER CORPORATION	90394308	9/5/2024	SG PARK SPORTS CENTER HVA	93,563.40
	Voucher:			90399051	9/27/2024	MATERIAL SALE OF 1 30RC 80 TI	34,310.40
							127,873.80
107817	11/12/2024	0014155	CELEDON'S EXERCISE EQUIPME	1121	9/25/2024	SERVICE/REPAIR MAINTAIN FITN	2,482.05
	Voucher:						2,482.05
107818	11/12/2024	00000898	CENTRAL BASIN MUNI WATER DISG	AUG24	9/19/2024	AUGUST 2024 - MONTHLY CB ME	33,522.43
	Voucher:						33,522.43
107819	11/12/2024	0006239	CENTRAL FORD	52805	10/9/2024	AUTO PARTS	225.00
	Voucher:			49913	10/2/2024	AUTO PARTS	180.81
				49936	10/3/2024	AUTO PARTS	275.63
				50516	10/17/2024	AUTO PARTS	197.08
				50530	10/17/2024	AUTO PARTS	354.87
				50549	10/17/2024	AUTO PARTS	48.47
							1,281.86
107820	11/12/2024	0005839	CHAMPION CHRYSLER JEEP DOI	716719	10/7/2024	DEALER PARTS FOR CHARGER	264.00
	Voucher:			716883	10/10/2024	DEALER PARTS FOR CHARGER	454.34
				716346	10/1/2024	DEALER PARTS FOR CHARGER	145.38
							863.72

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107821	11/12/2024	0012980	CHARTER COMMUNICATIONS	188426501100124	10/1/2024	ACCT# 188426501 - OCT 2024 SC	161.26
Voucher:				188426601091424	9/14/2024	ACCT# 188426601 - 9/20/24-10/19	134.99
				108308401100124	10/1/2024	ACCT# 108308401: SEP 2024	893.67
				116996701092124	9/21/2024	ACCT# 116996701: 9/21/24-10/20/	2,899.44
				187588601092124	9/21/2024	ACCT# 187588601: 9/27/24-10/26/	322.90
				188428701092124	9/21/2024	ACCT# 188428701: 9/27/24-10/26/	129.98
107822	11/12/2024	00004302	CINTAS UNIFORM SERVICES	4207481767	10/7/2024	SHOP TOWEL CLEANING SERVI	47.32
Voucher:							47.32
107823	11/12/2024	00005073	CITY OF DOWNEY	237529	6/30/2024	APR-JUN 2024 - TRAFFIC SIGNAL	381.36
Voucher:				237514	9/10/2024	FY 24/25 SEAACA 2ND INSTALLM	424,245.00
107824	11/12/2024	00005090	CITY OF PARAMOUNT	0005264	10/1/2024	APR-JUN 2024 - MAINTENANCE (	195.40
Voucher:							195.40
107825	11/12/2024	0011708	CLIENTFIRST TECHNOLOGY, COI	17314	9/30/2024	SEP 2024 - ENTERPRISE RESOU	467.50
Voucher:							467.50
107826	11/12/2024	0011922	CONCENTRA MEDICAL CENTERS	584646867	10/9/2024	10/3/24-10/4/24 -MEDICAL SERVIC	676.00
Voucher:				84651167	10/9/2024	10/8/24 - MEDICAL SERVICES FO	87.00
				84503802	9/25/2024	9/19/24 - MEDICAL SERVICES FO	243.00
107827	11/12/2024	00005110	COUNTY OF L.A. DEPT OF PW	RE-PW-24090901	9/9/2024	THRU AUG 2024 - TRAFFIC SIGN	2,128.95
Voucher:							2,128.95
107828	11/12/2024	00001423	DAILY JOURNAL CORPORATION	B3857089	10/3/2024	PROOF OF PUBLICATION - CITY	145.00
Voucher:				B3858861	10/10/2024	INTRODUCING ORDINANCE AME	135.00
				B3855968	10/3/2024	PROOF OF PUBLICATION - ON-C	920.00
				B3858058	10/3/2024	PROOF OF PUBLICATION - CUP :	255.00
107829	11/12/2024	0013681	DANIELS TIRE SERVICE, INC	200517459	9/24/2024	TIRE DISPOSAL	344.50
Voucher:				200511275	9/27/2024	USED TIRE DISPOSAL	486.00
				200518812	10/7/2024	USED TIRE DISPOSAL	225.00
				200513914	9/27/2024	USED TIRE DISPOSAL	497.50
				200518272	10/1/2024	AUTOMOTIVE TIRES	393.79
				200518586	10/4/2024	AUTOMOTIVE TIRES	1,158.01
				200518810	10/7/2024	USED TIRE DISPOSAL	300.80
							3,405.60

Bank : botw BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107830	11/12/2024	00000314	DAPEER ROSENBLIT & LITVAK LI23394	7/31/2024	JUL 2024 - MUNICIPAL CODE CO	1,166.76		
	Voucher:		23395	7/31/2024	7/10/24-7/31/24 - SPECIALIZED LE	64.70		
			23397	7/31/2024	7/10/24-7/31/24 - SPECIALIZED LE	284.25		
			23518	8/31/2024	AUG 2024 - MUNICIPAL CODE CC	624.60		
			23519	8/31/2024	8/2/24-8/31/24 - SPECIALIZED LE	446.20		
			23520	8/31/2024	8/7/24-8/31/24 - SPECIALIZED LE	930.83		
			23521	8/31/2024	8/2/24-8/31/24 - SPECIALIZED LE	173.90		
			23641	9/30/2024	SEP 2024 - LEGAL SERVICES	96.00		
			23642	9/30/2024	SEP 2024 - LEGAL SERVICES	277.50	4,064.74	
107831	11/12/2024	00000178	DAVE BANG ASSOCIATES INC	CA55882	5/1/2024	THRU 5/1/24 - REMOVAL AND RE	96,246.49	
	Voucher:		CA55861	4/25/2024	THRU 4/25/24 - SOUTH GATE PAI	8,039.00		
			CA55967	5/1/2024	THRU 5/1/24 - SOUTH GATE PAR	55,137.00		
			CA55863	4/28/2024	THRU 4/28/24 - SOUTH GATE PAI	4,011.00		
			CA55862	4/25/2024	THRU 4/25/24 - SOUTH GATE PAI	16,820.00		
			CA55966	5/1/2024	THRU 5/1/24 - SOUTH GATE PAR	147,297.65		
			CA54849-Retentio	11/20/2023	THRU 11/20/23 - SOUTH GATE PA	448.02		
			CA55865	4/28/2024	THRU 5/28/24 - SOUTH GATE PA	1,490.00	329,489.16	✓
107832	11/12/2024	0014679	DBA INDUSTRIAL TECHNICAL, SE1115557F	10/11/2024	PREV MAINT ON BOOSTER VFD	1,330.00	1,330.00	
	Voucher:							
107833	11/12/2024	00002588	DELL MARKETING LP	10742236770	4/10/2024	FOUR LAPTOPS FOR FLEET DIV	3,636.76	
	Voucher:		10737049126	3/14/2024	REPLACE SCADA LAPTOPS	3,465.92	7,102.68	
107834	11/12/2024	0013734	DONALD CHRISTOPHER LACHEF	SGPD 2024-022	9/1/2024	BACKGROUND INVESTIGATION I	1,435.00	
	Voucher:		SGPD 2024-028	9/1/2024	BACKGROUND INVESTIGATION I	1,000.00		
			SGPD 2024-021	9/1/2024	BACKGROUND INVESTIGATION I	1,500.00		
			SGPD 2024-025	9/1/2024	BACKGROUND INVESTIGATION I	1,435.00		
			SGPD 2024-027	9/1/2024	BACKGROUND INVESTIGATION I	900.00		
			SGPD 2024-029	9/1/2024	BACKGROUND INVESTIGATION I	900.00	7,170.00	
107835	11/12/2024	00002731	DOWNEY SIGN AND LIGHTING	22908	9/28/2024	THRU 9/28/24 - BANNER FOR TW	3,556.82	3,556.82
	Voucher:							
107836	11/12/2024	00001782	EBERHARD EQUIPMENT	11636	7/2/2024	KABOTA EQUIPMENT REPAIR AN	1,624.89	
	Voucher:		12143	7/29/2024	KABOTA EQUIPMENT REPAIR AN	887.55		
			12144	7/29/2024	KABOTA EQUIPMENT REPAIR AN	769.35	3,281.79	
107837	11/12/2024	00001788	ECONOLITE SYSTEMS, INC.	43988	10/9/2024	7/1/24-6/30/25 - TRAFFIC MANAG	15,088.00	15,088.00 ✓
	Voucher:							

Bank : botw BANK OF THE WEST		(Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
107838	11/12/2024	00000791	EMP: CAMPANA, WILLIAM	2024 IAPMO	10/14/2024	PER DIEM & REIMB MILAGE -REI	527.39	527.39	
		Voucher:							
107839	11/12/2024	0011837	EMP: RODRIGUEZ-CRUM, EDDIE	1036-2242	9/14/2024	REIMB: IMSA SIGNS AND MARKII	560.00	560.00	
		Voucher:							
107840	11/12/2024	0012295	EMP: SANCHEZ, JUVENAL	SANCHEZ CLAIM	10/8/2024	REIMB: SAFETY GLASSES	236.19	236.19	
		Voucher:							
107841	11/12/2024	0012953	ENGINEERING - DESIGN- ANALYSIS	12123-E	9/19/2024	7/1/24-9/30/24 - 86 % PERCENT C	2,040.00	2,040.00	
		Voucher:							
107842	11/12/2024	0009296	EO: DAVILA, MARIA	2024 GATEWAY L	10/2/2024	REIMB: SEP 16-18, 2024, PARTIC	277.50	277.50	
		Voucher:							
107843	11/12/2024	0013810	EXECUTIVE MANAGEMENT, SEC	124-441	7/17/2024	6/30/24-7/13/24 - 24-HR SECURIT	5,040.00		
		Voucher:		24-559	9/21/2024	9/8/24-9/18/24 - SECURITY SERVI	3,960.00	9,000.00	
107844	11/12/2024	0013809	EXTREME PLATES, LLC	15534	9/17/2024	8/8/24-9/4/24 - RUMBLE PLATES I	385.88	385.88	
		Voucher:							
107845	11/12/2024	0010558	FACTORY MOTOR PARTS COMP	12-6173668	10/2/2024	FACTORY AUTO PARTS	190.72		
		Voucher:		167-181875	10/14/2024	FACTORY AUTO PARTS	365.81		
				12-W22016	10/17/2024	FACTORY AUTO PARTS	263.65		
				12-6174935	10/2/2024	FACTORY AUTO PARTS	754.01		
				167-180966	10/3/2024	FACTORY AUTO PARTS	209.25		
				12-6186721	10/9/2024	FACTORY AUTO PARTS	289.34	2,072.78	
107846	11/12/2024	0013187	FAST 5 SOUTH GATE 9, LLC	7629	8/31/2024	AUG 2024 - CAR WASH FOR POL	490.00	490.00	
		Voucher:							
107847	11/12/2024	0013912	FAST DEER BUS CHARTER, INC.	11672	10/9/2024	10/9/24 - GETTY VILLA - BUSES F	2,070.00		
		Voucher:		11624	10/3/2024	BUSES FOR DEPARTMENT EXCL	2,760.00	4,830.00	
107848	11/12/2024	00004025	FBI- LEEDA	200114587	10/21/2024	NOV. 18-22, 2024 - FBI LEEDA - C	795.00	795.00	
		Voucher:							
107849	11/12/2024	0014148	FCG CONSULTANTS INC.	1122-1007	1/12/2024	DEC 2023- CONSTRUCTION OF F	7,724.53		
		Voucher:		1122-1008	2/5/2024	JANUARY 2024 - CONSTR. OF FII	7,862.98		
				1122-1010	5/8/2024	APRIL 2024 - CONSTRUCTN OF FII	4,706.11		
				1122-1009	4/8/2024	MAR 2024- CONSTRUCTION OF I	938.88		
				1122-1011	6/15/2024	MAY 2024 -CONSTRUCTION OF F	8,567.26		
				1122-1012	7/15/2024	JUNE 2024-CONSTRUCTION OF	4,661.54	34,461.30	
107850	11/12/2024	0009042	FORTEL TRAFFIC, INC.	15285	10/1/2024	ANNUAL MAINTENANCE SERVIC	15,950.00	15,950.00	
		Voucher:							

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107851	11/12/2024	0014782	FRIAS RODRIGUEZ, MIGUEL	Ref000354560	10/1/2024	UB REFUND CST #00063904 - 10:	182.86	182.86
		Voucher:						
107852	11/12/2024	0010237	FRONTIER COMMUNICATIONS	562-197-1130-090	9/30/2024	ACCT# 562-197-1130-040121-5: 9:	567.13	567.13
		Voucher:						
107853	11/12/2024	0013758	FROST BROWN TODD LLP	210490010	9/30/2024	SEP 2024 - LEGAL SERVICES	8,024.00	
		Voucher:						
				210490005	9/30/2024	SEP 2024 - LEGAL SERVICES	4,030.00	
				210490015	9/30/2024	SEP 2024 - LEGAL SERVICES	13,328.00	
				210490006	9/30/2024	SEP 2024 - LEGAL SERVICES	160.00	
				210490029	9/30/2024	SEP 2024 - LEGAL SERVICES	1,262.50	
				210490025	9/30/2024	SEP 2024 - LEGAL SERVICES	160.00	
				210490030	9/30/2024	SEP 2024 - LEGAL SERVICES	18,755.95	
				210490007	9/30/2024	SEP 2024 - LEGAL SERVICES	449.25	
				210490014	9/30/2024	SEP 2024 - LEGAL SERVICES	17,207.30	
				210490004	9/30/2024	SEP 2024 - LEGAL SERVICES	476.00	
				210490008	9/30/2024	SEP 2024 - LEGAL SERVICES	96.00	
				210490013	9/30/2024	SEP 2024 - LEGAL SERVICES	416.00	
				210490011	9/30/2024	SEP 2024 - LEGAL SERVICES	2,976.00	
				210490019	9/30/2024	SEP 2024 - LEGAL SERVICES	2,218.00	
				210490012	9/30/2024	SEP 2024 - LEGAL SERVICES	64.00	
				210490020	9/30/2024	SEP 2024 - LEGAL SERVICES	1,216.00	
				210490017	9/30/2024	SEP 2024 - LEGAL SERVICES	148.51	
				210490018	9/30/2024	SEP 2024 - LEGAL SERVICES	928.00	
				210490021	9/30/2024	SEP 2024 - LEGAL SERVICES	384.00	
				210490022	9/30/2024	SEP 2024 - LEGAL SERVICES	1,888.00	
				210490023	9/30/2024	SEP 2024 - LEGAL SERVICES	3,486.93	
				210490009	9/30/2024	SEP 2024 - LEGAL SERVICES	4,153.00	
				210490024	9/30/2024	SEP 2024 - LEGAL SERVICES	4,017.00	
				210490027	9/30/2024	SEP 2024 - LEGAL SERVICES	17,280.00	
				210490016	9/30/2024	SEP 2024 - LEGAL SERVICES	646.00	
				210490026	9/30/2024	SEP 2024 - LEGAL SERVICES	5,587.00	
				210490028	9/30/2024	SEP 2024 - LEGAL SERVICES	5,349.00	
				210490031	9/30/2024	SEP 2024 - LEGAL SERVICES	1,344.00	116,050.44
107854	11/12/2024	0005303	FULLER ENGINEERING INC	152020	10/2/2024	ACID FOR POOL AND SPA	1,374.44	1,374.44
		Voucher:						

Bank : botw BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107855	11/12/2024	0009215	G&M OIL COMPANY, LLC	012-066	9/10/2024	AUG 2024 - CAR WASH	185.00	185.00
		Voucher:						
107856	11/12/2024	0013735	GALLATIN INVESTIGATIONS LLC	2024-0007	9/5/2024	BACKGROUND INVESTIGATION I	3,405.00	3,405.00
		Voucher:						
107857	11/12/2024	0013954	GANNETT FLEMING, INC.	074896-01-017	10/4/2024	THRU 8/23/24-AMENDMENT TO C	5,770.42	5,770.42
		Voucher:						
107858	11/12/2024	0006890	GARVEY EQUIPMENT COMPANY	163647	9/23/2024	GROUNDS MAINTENANCE EQUIP	879.75	
		Voucher:		163646	9/23/2024	GROUNDS MAINTENANCE EQUIP	308.85	1,188.60
107859	11/12/2024	00002304	GENERAL PUMP COMPANY	31740	9/27/2024	9/23/24-9/30/24 - ON-CALL MUNIC	21,542.68	21,542.68
		Voucher:						
107860	11/12/2024	0013185	GILMAN CONSTRUCTION MEDIA	3267	8/31/2024	THRU AUGUST 2024-PROVIDE G	339.00	339.00
		Voucher:						
107861	11/12/2024	0010016	GLOBAL PARATRANSIT INC.	112425-03	10/9/2024	SEPTEMBER 2024 - TRANSIT SE	51,944.52	51,944.52
		Voucher:						
107862	11/12/2024	0010393	GOVINVEST INC.	2024-5551	10/23/2024	10/15/2024 - GASB CONSULTATIC	10,250.00	10,250.00
		Voucher:						
107863	11/12/2024	00002890	GRAINGER	9241631721	9/9/2024	SPECIALTY HARDWARE	155.47	
		Voucher:		9245811048	9/11/2024	POOL EXHAUST FAN MAINTENAI	1,076.56	
				9243887883	9/10/2024	SPECIALTY HARDWARE	563.15	
				9251021383	9/16/2024	SPECIALTY HARDWARE	123.94	
				9251026838	9/17/2024	SPECIALTY HARDWARE	47.71	
				9244587920	9/11/2024	SPECIALTY HARDWARE	9.52	1,976.35
107864	11/12/2024	0013098	GREEN'S DRY CLEANING & LAUN	539224	8/31/2024	AUG 224- JAIL CLEANING OF GA	928.20	928.20
		Voucher:						
107865	11/12/2024	0013070	GRIFFIN STRUCTURES, INC.	GSJ-SGUO-39	8/31/2024	AUGUST 2024 - CONSTRCTN MA	3,851.23	3,851.23
		Voucher:						
107866	11/12/2024	00002577	HACH COMPANY	14215964	10/9/2024	WELL 27 CHLORINE ANALYZER,	3,653.00	3,653.00
		Voucher:						
107867	11/12/2024	0012547	HANDCUFF WAREHOUSE	525712	9/9/2024	PACK OF 100 SAFARILAND TRAN	905.00	905.00
		Voucher:						
107868	11/12/2024	0011526	HASA, INC.	997195	10/3/2024	WATER TREATMENT CHEMICALS	1,650.68	
		Voucher:		997197	10/3/2024	WATER TREATMENT CHEMICALS	1,540.63	
				997198	10/3/2024	WATER TREATMENT CHEMICALS	1,100.45	
				997193	10/3/2024	WATER TREATMENT CHEMICALS	935.38	
				997194	10/3/2024	WATER TREATMENT CHEMICALS	907.87	6,135.01

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107869	11/12/2024	0009879	HDL COREN & CONE	SIN044370	10/28/2024	QTR 2: OCT-DEC 2024 - HDL COF	3,375.00	3,375.00
		Voucher:						
107870	11/12/2024	0009880	HDL SOFTWARE, LLC	SIN043732	9/30/2024	QTR 3 2024 (JULY-SEPTEMBER 2	900.00	900.00
		Voucher:						
107871	11/12/2024	00003800	HEADSETS.COM	3135759	8/21/2024	HEADSETS FOR STAFF (23)	6,239.97	6,239.97
		Voucher:						
107872	11/12/2024	00000268	HOME DEPOT CREDIT SERVICES	6373587	10/17/2024	FACILITY MAINT.	74.45	
		Voucher:						
			3360782	10/10/2024	MISC SUPPLIES	145.10		
			5373204	8/29/2024	SUPPLIES FOR GROUNDS	32.86		
			4373532	10/9/2024	MISC SUPPLIES	36.98		
			4360777	10/9/2024	MISC SUPPLIES	363.03		
			1340468	5/15/2024	STREET SUPPLIES - CONCRETE	257.55		
			6360054	5/30/2024	STREET SUPPLIES - DRILL GUN	262.90		
			1353721	9/12/2024	GROUNDS SUPPLIES	137.57		
			2373292	9/11/2024	GRNDS. MAINT SUPPLIES	93.03		
			2373456	10/1/2024	FAC. MAINT SUPPLIES	253.03		
			6360742- 10/7/24	10/7/2024	GROUNDS MAINT SUPPLIES	32.75		
			3360788	10/10/2024	MISC SUPPLIES	218.90		
			3360781 10/10/20	10/10/2024	MISC SUPPLIES	176.32		
			8354007	10/15/2024	MISC SUPPLIES	107.71		
			9340883	10/14/2024	MISC SUPPLIES	543.16		
			4360595	9/19/2024	GENERAL MAINTENANCE - MISC	255.79		
			3360783	10/10/2024	TOOLS FOR SAMPLE STATIONS	573.83		
			9360620	9/24/2024	GENERAL MAINTENANCE - MISC	532.02		
			4360594	9/19/2024	GENERAL MAINTENANCE - MISC	258.01		
			4373360	9/19/2024	GENERAL MAINTENANCE - MISC	38.12		
			7353845	9/26/2024	GENERAL MAINTENANCE - MISC	246.77		
			3360663	9/30/2024	GENERAL MAINTENANCE - MISC	546.76		
			3360662	9/30/2024	GENERAL MAINTENANCE - MISC	54.96		
			5360588	9/18/2024	GENERAL MAINTENANCE - MISC	38.70		
			5360587	9/18/2024	GENERAL MAINTENANCE - MISC	59.84		
			8353832	9/25/2024	GENERAL MAINTENANCE - MISC	152.68		
			6032240	9/27/2024	WIRE THEFT SLURRY BOXES	71.96		
			9353814	9/24/2024	20 AMP CIRCUIT INSTALLATION I	533.12		
			6353853	9/27/2024	NEW 20AMP DEDICATED CIRCUI	943.17		7,041.07

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107873	11/12/2024	00000647	HONEYWELL INTERNATIONAL IN:5267628028	8/19/2024	THRU 8/19/24 - CIP-712 PRK- HVA	15,000.00	15,000.00 ✓
		Voucher:					
107874	11/12/2024	0006153	HUMAN SERVICES ASSOCIATION	SEPT01-30 2024	10/10/2024	SEP 2024 - PROVIDE LUNCH AT	1,447.00
		Voucher:		AUG01-31 2024	9/10/2024	AUG 2024 - PROVIDE LUNCH AT	1,447.00
				JULY01-31 2024	8/9/2024	JUL 2024 - PROVIDE LUNCH AT	1,447.00
107875	11/12/2024	0014565	IFLOW INC.	103311	7/23/2024	TEMETRA CLOUD BASED - METE	29,507.31
		Voucher:					29,507.31
107876	11/12/2024	00000430	JOHN L. HUNTER AND ASSOCIAT	SG1IW12407	10/14/2024	JULY 2024 - MANAGEMENT SERV	1,055.25
		Voucher:		SG1MS412407	10/14/2024	JULY 2024 - NPDES PROGRAM	7,351.58
				SG1UOR12407	10/14/2024	JULY 2024 - MANAGEMENT SERV	1,258.00
107877	11/12/2024	0011585	JOHNSON CONTROLS FIRE	24379602	10/3/2024	12221 - INDUSTRIFIRE SUPPRES	361.02
		Voucher:		24379603	10/3/2024	8620 CALIFORNIA -FIRE SUPPRE	361.02
				24379604	10/3/2024	9520 HILDRETH - FIRE SUPPRES	523.14
				24379610	10/3/2024	2751 TWEEDY - IRE SUPPRESSIO	361.02
107878	11/12/2024	00003387	KNORR SYSTEMS, INC.	246786	8/30/2024	POOL SUPPLIES	2,143.73
		Voucher:		247583	9/6/2024	ANNUAL PREVENTATIVE MAINTEN	8,603.90
				250023	9/27/2024	POOL SUPPLIES	2,069.56
107879	11/12/2024	0007294	KOA CORPORATION	JC36112-2	7/31/2023	JULY 2023 - PROJ. JC36112 - 653	7,320.00
		Voucher:		000023055-1	7/11/2024	5/30/24-6/28/24 - PROF. ENGINEE	3,385.00
107880	11/12/2024	0008150	L.N. CURTIS & SONS	INV861688	8/30/2024	UNIFORM AND ACCESSORIES - I	298.35
		Voucher:					298.35
107881	11/12/2024	00005062	LA COUNTY POLICE CHIEF'S, AS	LACPCA 2024RI	9/12/2024	RI CK# 107479 - 10/29/24-11/1/24	300.00
		Voucher:					300.00
107882	11/12/2024	0006905	LA COUNTY SHERIFF'S DEPART	M250073BL	8/22/2024	JUL 2024 INMATE MEAL SERVICE	1,049.70
		Voucher:					1,049.70
107883	11/12/2024	00001478	LAKESHORE	081870	9/17/2024	TOT TIME/TINY TWO CLASS SUP	491.33
		Voucher:					491.33

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107884	11/12/2024	00004384	LIEN ON ME, INC.	10334519	9/4/2024	MEDICAL REVIEW - DANIEL ALDI	121.04
	Voucher:			10334521	9/4/2024	MEDICAL REVIEW - JULISSA AVII	172.49
				10334522	9/4/2024	MEDICAL REVIEW - ALVIN BANTA	770.08
				10334523	9/4/2024	MEDICAL REVIEW - YURIDIA BRA	783.51
				10334524	9/4/2024	MEDICAL REVIEW - DANIEL ECH	219.35
				10334525	9/4/2024	MEDICAL REVIEW - YESENIA HO	149.23
				10334526	9/4/2024	MEDICAL REVIEW - JOSE MORA	429.09
				10334527	9/4/2024	MEDICAL REVIEW - LONY PEREZ	115.12
				10334528	9/4/2024	MEDICAL REVIEW - FRANCISCO	543.94
				10334529	9/4/2024	MEDICAL REVIEW - FELIPE ROS.	268.69
				10334530	9/4/2024	MEDICAL REVIEW - GIOVANNI VA	115.12
107885	11/12/2024	0014700	LIFTNOW AUTOMOTIVE EQUIPMENT COSG-8789	10/11/2024	HEAVY DUTY MOBILE COLUMN V	80,908.26	3,687.66 80,908.26
	Voucher:						
107886	11/12/2024	00000488	LINDE GAS & EQUIPMENT INC.	45330648	9/22/2024	SPECIALTY POOL PARTS	162.45
	Voucher:			44925247	8/31/2024	FINANCE CHARGE - WELDING C	2.20
				44740171	8/21/2024	WELDING CYLINDER RENTAL	162.45
107887	11/12/2024	0013343	LITTLEJOHN COMMUNICATIONS,09012024	9/3/2024	AUGUST 2024 - SERVICE FOR IN	100.00	327.10 100.00
	Voucher:						
107888	11/12/2024	00003941	M. HARA LAWNMOWER CENTER 57424	51081	9/30/2024	TREE EQUIPMENT	329.65
	Voucher:				10/2/2024	SMALL EQUIPMENT SALES AND	185.22
107889	11/12/2024	0013889	MALLORY SAFETY & SUPPLY LLC6010482	10/9/2024	INVENTORY PO/ SHOVELS	590.94	514.87 590.94
	Voucher:						
107890	11/12/2024	0011433	MARK THOMAS & COMPANY, INC50643	3/18/2024	1/29-2/5/24-CM& INSPECTION SR	60,872.22	60,872.22 ✓
	Voucher:						
107891	11/12/2024	0014742	MARTINEZ, MANUEL	Ref000352953RI	9/16/2024	RI CK# 107679 - UB REFUND CST	187.20
	Voucher:			Ref000354418	10/23/2024	UB REFUND CST #00032604 - 33	40.00
107892	11/12/2024	00004060	MCMaster-CARR SUPPLY CO	33732854	9/23/2024	SPECIAL HARDWARE. NO WORK	188.74
	Voucher:			34248782	10/2/2024	SPECIAL HARDWARE. NO WORK	47.25
				34248688	10/2/2024	SPECIAL HARDWARE. NO WORK	190.04
				33347406	9/16/2024	SPECIAL HARDWARE. NO WORK	61.29
				34227088	10/2/2024	SHOP SUPPLIES & AIR COMPRE	550.00
107893	11/12/2024	0011575	MERCHANTS BUILDING	830607	9/30/2024	SEP 2024 - FY 24/25 CUSTODIAL	26,126.10
	Voucher:						1,037.32 26,126.10

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107894	11/12/2024	00003815	MICHELSON LABORATORIES, INC	0691443	4/5/2024	TITLE 22 LAB ANALYSIS	972.72	
	Voucher:		0704724	9/13/2024	TITLE 22 LAB ANALYSIS	1,007.46		
			0706024	10/1/2024	TITLE 22 LAB ANALYSIS	868.50		
			0706022	10/1/2024	TITLE 22 LAB ANALYSIS	937.98		
			0706025	10/1/2024	TITLE 22 LAB ANALYSIS	868.50	4,655.16	
107895	11/12/2024	00000447	MISC - BLDG PERMITS	251179-ORTIZ	10/2/2024	VWRP REFUND REQUEST PERM	4,295.40	4,295.40
	Voucher:							
107896	11/12/2024	00000170	MISC - PKS & REC REFUND	67466735 ROTAR	9/21/2024	REFUND OF DEPOSIT AFTER EV	495.00	495.00
	Voucher:							
107897	11/12/2024	00000170	MISC - PKS & REC REFUND	76496330 RAMOS	9/9/2024	REFUND OF DEPOSIT AFTER EV	319.00	319.00
	Voucher:							
107898	11/12/2024	00000170	MISC - PKS & REC REFUND	76099003 AVALOS	9/15/2024	REFUND OF DEPOSIT AFTER EV	319.00	319.00
	Voucher:							
107899	11/12/2024	00000170	MISC - PKS & REC REFUND	77849554- VERDI	10/7/2024	REFUND OF EPOSIT AFTER EVE	319.00	319.00
	Voucher:							
107900	11/12/2024	00000170	MISC - PKS & REC REFUND	69947446 ALFARO	10/17/2024	REFUND OF DEPOSIT AFTER EV	319.00	319.00
	Voucher:							
107901	11/12/2024	00000170	MISC - PKS & REC REFUND	67670824 UMANZ	10/17/2024	REFUND OF DEPOSIT AFTER EV	319.00	319.00
	Voucher:							
107902	11/12/2024	00000170	MISC - PKS & REC REFUND	77061079 IBARRA	9/24/2024	REFUND - 2024 FALL WATER CO	230.00	230.00
	Voucher:							
107903	11/12/2024	00000170	MISC - PKS & REC REFUND	77034107 SANDO	10/8/2024	REFUND FOR SOCCEER FUNDA	59.00	59.00
	Voucher:							
107904	11/12/2024	0013808	MR. HOSE, INC	247095	10/3/2024	EQUIPMENT HOSE REPAIR AND	63.37	63.37
	Voucher:							
107905	11/12/2024	0009426	MV CHENG & ASSOCIATES, INC.	9/30/2024B	10/2/2024	SEP 2024 - PROFESSIONAL FINA	13,345.00	13,345.00
	Voucher:							
107906	11/12/2024	00004969	NATIONAL READY MIXED CONCR	913648	8/29/2024	CONCRETE, SAND AND AGGREG	1,132.58	1,132.58
	Voucher:							
107907	11/12/2024	0012286	NATIONWIDE ENVIRONMENTAL,	34333	10/15/2024	OCT 2024 - CITYWIDE STREET S	65,835.92	65,835.92
	Voucher:							
107908	11/12/2024	0010683	NEW CHEF FASHION, INC.	1084034	8/30/2024	UNIFORM,DISPATCHER N. CAMA	225.92	
	Voucher:			1083131	8/20/2024	UNIFORM, DISPATCHER M. JIME	209.40	435.32

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107910	11/12/2024	00001414 OFFICE DEPOT	388593834001		CREDIT - INV#3 81234258001.	-79.37	
	Voucher:		387624798001	9/25/2024	100W PD USB TYPE-C/USB TYP	31.63	
			386816734001	9/12/2024	OFFICE SUPPLIES	18.76	
			386816735001	9/13/2024	2 FOOTREST	56.58	
			386816736001	9/16/2024	MONITOR STAND	30.86	
			381234258001	9/6/2024	OFFICE SUPPLIES	79.37	
			385291012001	9/24/2024	OFFICE SUPPLIES	65.90	
			384740722001	9/11/2024	OFFICE SUPPLIES	81.76	
			384748912001	9/10/2024	SCANNER	399.42	
			387625115001	9/26/2024	USB 2.0 ATTACHE4, 16GB	19.72	
			387625116001	9/24/2024	OFFICE SUPPLIES	7.71	
			383355908001	9/10/2024	OFFICE SUPPLIES	132.73	
			383355908002	9/11/2024	OFFICE SUPPLIES	86.52	
			384440449001	9/24/2024	OFFICE SUPPLIES & TONER	392.88	
			384452130001	9/24/2024	TONER	165.24	
			383668368001	9/11/2024	OFFICE SUPPLIES	71.05	
			388423527001	9/24/2024	OFFICE SUPPLIES	62.54	
			378928406001	9/12/2024	2 PORT 2.1 AMP USB CAR C	14.32	
			385462661001	9/17/2024	OFFICE SUPPLIES	62.25	
			385530331001	9/17/2024	IPHONE CASE	111.55	
			387155403001	9/24/2024	OFFICE SUPPLIES	57.75	
			385004403001	9/16/2024	OFFICE SUPPLIES & LAMINATOF	190.28	
			385259768001	9/10/2024	OFFICE SUPPLIES	178.79	
			385259538001	9/10/2024	OFFICE SUPPLIES	13.52	
			385259768002	9/12/2024	OFFICE SUPPLIES	24.43	
			388444817001	9/24/2024	OFFICE SUPPLIES & TONER	1,114.80	
			386977693001	9/25/2024	OFFICE SUPPLIES& TONER	414.97	
			386990177001	9/24/2024	OFFICE SUPPLIES	33.06	
			387131302001	9/24/2024	OFFICE SUPPLIES	48.19	
			387131665001	9/24/2024	ALOGIC RAPID - CAR POWER AI	31.96	
			384414334001	9/5/2024	CHAIRMAT AND HANGING WALL	211.01	
			384845306001	9/12/2024	OFFICE SUPPLIES	436.33	
			384876456001	9/12/2024	OFFICE SUPPLIES	62.45	
			382822776001	9/9/2024	US BATTERY BACK-UP	106.72	
			382823040001	9/5/2024	OFFICE SUPPLIES	93.25	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			382823041001	9/9/2024	OFFICE SUPPLIES	13.85	
			383767683001	9/5/2024	1OFFICE SUPPLIES	205.15	
			383769897001	9/4/2024	OFFICE SUPPLIES	11.01	
			384067034001	9/10/2024	OFFICE SUPPLIES & TONER	387.01	
			384074233001	9/11/2024	STAPLER	72.95	
			384083573001	9/26/2024	OFFICE SUPPLIES & TONER	440.45	
			384086840001	9/26/2024	TONER	55.55	
			386803546001	9/24/2024	OFFICE SUPPLIES	27.83	
			386805157001	9/24/2024	OFFICE SUPPLIES	34.61	
			386815897001	9/11/2024	OFFICE SUPPLIES	147.16	6,224.50
107911	11/12/2024	0013563 OFFICE OF: OFFICE CORP.	2416	9/10/2024	AUGUST 2024 - ADU MANAGEME	4,300.00	4,300.00
		Voucher:					
107912	11/12/2024	00002769 PARIS LASER PRINTER REPAIR	29477	8/8/2023	LABOR ON LASERJET PRO M47E	85.00	85.00
		Voucher:					
107913	11/12/2024	0011294 PARKWOOD LANDSCAPE	107640	6/30/2024	ANNUAL LANDSCAPE MAINTENA	29,718.99	29,718.99
		Voucher:					
107914	11/12/2024	00002929 PARS	56275	9/13/2024	7/31/24-6/30/25 - REP-PARS FEES	4,800.00	4,800.00
		Voucher:					
107915	11/12/2024	00003935 PD: GARCIA, EVELYN	TNR 154	10/22/2024	JULY 29-AUG 1, 2024 - BACKGRG	136.14	136.14
		Voucher:					
107916	11/12/2024	0014786 PD: LOPEZ, ESMERALDA	TNR 149	10/22/2024	JULY 8-12, 2024 - LAWS OF ARRE	132.46	132.46
		Voucher:					
107917	11/12/2024	0010856 PD: MORALES, ISAAC	TNR 152	10/22/2024	JULY 17-18, 2024 - PROFESSION.	151.46	151.46
		Voucher:					
107918	11/12/2024	00003556 PD: MUNOZ, ARMANDO	TNR 151	10/22/2024	JULY 15-19, 2024 - NATIONAL GA	140.96	140.96
		Voucher:					
107919	11/12/2024	0013761 PD: OCAMPO, AVELARDO	TNR 153	10/22/2024	JULY 29-AUG.2, 2024 - INVESTIG.	256.01	
		Voucher:	TNR 151	10/22/2024	JULY 15-19, 2024 - NATIONAL GA	140.96	396.97
107920	11/12/2024	0012067 PD: VASQUEZ, JAZMIN	TNR 151	10/22/2024	JULY 15-19, 2024 - NATIONAL GA	140.96	
		Voucher:	TNR 153	10/22/2024	JULY 29-AUG.2, 2024 - INVESTIG.	248.37	389.33
107921	11/12/2024	0011546 PD: YAX, LYDIA	TNR 149	10/22/2024	JULY 8-12, 2024 - LAWS OF ARRE	132.46	132.46
		Voucher:					

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107922	11/12/2024	0009511	PD:PRADO FAMILY SHOOTING R/7162	10/1/2024	SEPT. 24-25, 2024 - RANGE REN	900.00		
	Voucher:		7183	10/13/2024	SEPT. 24-25, 2024 - RANGE REN	450.00		
			7193	10/20/2024	OCT. 16, 2024 - RANGE RENTA F	450.00		
			7174	10/6/2024	OCT. 4, 2024 - RANGE RENTA FO	450.00	2,250.00	
107923	11/12/2024	0005565	PERISCOPE INTERMEDIATE CORSI-10086	8/1/2024	10/1/24-9/30/24 - NIGP 5-DIGIT CC	630.00	630.00	
	Voucher:							
107924	11/12/2024	00002335	PITNEY BOWES	SEP2024	10/21/2024	RESERVE ACCOUNT (# 3471907C	3,040.00	3,040.00
	Voucher:							
107925	11/12/2024	0013899	PK: ART MADE IZZY	AMIFALL1024	10/14/2024	FALL 2024 - ART CLASSES CONT	1,003.20	1,003.20
	Voucher:							
107926	11/12/2024	00004271	PK: BETANCOURT, CRYSTAL	CBFALL1024	10/8/2024	FALL 2024 - YOUTH HIP HOP ANI	7,598.55	7,598.55
	Voucher:							
107927	11/12/2024	0012870	PK: BIBRIESCA DE ARELLANO, MMBFALL1024-2	10/29/2024	OCT 2024 - STEP AEROBICS CLA	405.00		
	Voucher:		MBFALL1024-1	10/29/2024	OCT 2024 - TONE IT UP	405.00	810.00	
107928	11/12/2024	00001643	PK: DIAZ, VANESSA	VDFALL1024	10/8/2024	FALL 2024 - BABY MEXICAN FOL	1,184.85	1,184.85
	Voucher:							
107929	11/12/2024	0011257	PK: GUILMETTE, ROBERT	RGFALL1024	10/30/2024	OCT 2024 - YOGA CLASSES	1,080.00	1,080.00
	Voucher:							
107930	11/12/2024	00003691	PK: LARIOS, JUAN	JLSEP924	9/24/2024	KARATE INSTRUCTOR PAYMENT	990.00	
	Voucher:		JLOCT1024	10/15/2024	OCT 2024 - KARATE	950.40	1,940.40	
107931	11/12/2024	00003708	PK: LASTRA, MARY	MLFALL1024	10/8/2024	FALL 2024 - MEXICAN FOLK DAN	3,396.00	3,396.00
	Voucher:							
107932	11/12/2024	0013766	PK: LOPEZ, ASHLEY	ALFALL1024	10/8/2024	FALL 2024 - YOUTH CHEER CLAS	1,149.90	1,149.90
	Voucher:							
107933	11/12/2024	0013797	PK: MANRIQUEZ, EYVAR	EMFALL1024	10/25/2024	OCT 2024 - MUAY THAI CONDITK	280.00	280.00
	Voucher:							
107934	11/12/2024	0009213	PK: MARTINEZ, GILBERT	101224	10/4/2024	10/12/24 - DJ SERVICES AT 2024	1,200.00	1,200.00
	Voucher:							
107935	11/12/2024	0009212	PK: RAMOS, GUNTHER H. ALCERGAFALL1024	10/8/2024	FALL 2024 - DOG OBEDIENCE	551.85	551.85	
	Voucher:							
107936	11/12/2024	0014459	PK: RANGEL, VIOLETA ISAVEL	VRFALL1024	10/26/2024	OCT 2024 -ADULT EXERCISE CL/	180.00	180.00
	Voucher:							
107937	11/12/2024	0011335	PK: SALAZAR, ALICIA C	ASFALL1024	10/14/2024	FALL 2024 - ART INSTRUCTION F	952.50	952.50
	Voucher:							

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107938	11/12/2024	0010624	PK: SANCHEZ, MARIBEL	MSFALL1024	10/26/2024	OCT 2024 - ZUMBA	180.00	180.00
		Voucher:						
107939	11/12/2024	0013659	PK: SANCHEZ, ROCIO	RSFALL1024	10/31/2024	OCT 2024 - ZUMBA CLASSES	1,035.00	1,035.00
		Voucher:						
107940	11/12/2024	0013796	PK: YOGAWITHVANESA	VJFALL1024	10/28/2024	OCT 2024 - ADULT YOGA	270.00	270.00
		Voucher:						
107941	11/12/2024	00004741	QUALITY FENCE COMPANY INC	422024-5	9/5/2024	9/6/2024 - CONSTRUCTION SG P.	261,936.85	261,936.85
		Voucher:						
107942	11/12/2024	0014781	RAMIREZ, OCTAVIO	Ref000354559	10/1/2024	UB REFUND CST #00061335 - 10	97.82	97.82
		Voucher:						
107943	11/12/2024	00000416	RAPID-O-PRINT	32179	10/10/2024	PRINTING SERVICES	1,300.95	
		Voucher:		32196	10/14/2024	MAILING ENVELOPES	1,311.98	2,612.93
107944	11/12/2024	0013627	RED WING BRANDS OF AMERICA	20241010109693	10/10/2024	SAFETY FOOTWEAR PROVIDER	1,389.33	1,389.33
		Voucher:						
107945	11/12/2024	0012962	REGIONAL TAP SERVICE CENTER	I6023715	9/30/2024	SEPTEMBER 2024 - LOAD STORI	576.00	576.00
		Voucher:						
107946	11/12/2024	0011545	RELX, INC.	1431080-2024083	8/31/2024	AUG 2024 - AVCC ANNUAL SUBS	1,450.00	1,450.00
		Voucher:						
107947	11/12/2024	0007826	RON'S MAINTENANCE, INC.	1154	10/15/2024	CITYWIDE ANNUAL CATCH BASI	21,075.00	21,075.00
		Voucher:						
107948	11/12/2024	0009447	RWC GROUP	XA301187944:01	10/10/2024	SERVICE HEAVY DUTY TRUCK A	209.43	209.43
		Voucher:						
107949	11/12/2024	00004821	S & J SUPPLY COMPANY, INC.	S100239607.001	10/16/2024	IRRIGATION AND PIPELINE MATE	1,045.41	1,045.41
		Voucher:						
107950	11/12/2024	0013470	SA ASSOCIATES	WMR-PH1-11	10/14/2024	JULY 1-SEPT 30, 2024 - WATER M	2,194.00	2,194.00
		Voucher:						
107951	11/12/2024	0013045	SAFEGUARD BY FONTIS	VINV49020	10/14/2024	BUSINESS LICENSE CITATIONS	560.29	560.29
		Voucher:						
107952	11/12/2024	0008369	SAFETY-KLEEN SYSTEM, INC	95358406	9/18/2024	CLEANING SERVICE OF EQUIPM	289.60	
		Voucher:		95584091	9/28/2024	CLEANING SERVICE OF EQUIPM	1,668.42	1,958.02
107953	11/12/2024	0014787	SAN BERNARDINO COUNTY SHE	23884	9/23/2024	USE OF FIREARMS RANGE - SW	253.00	253.00
		Voucher:						
107954	11/12/2024	0005808	SCOTCH PAINT CORPORATION	7890	10/9/2024	INVENTORY PO/ PAINT	6,074.33	6,074.33
		Voucher:						

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107955	11/12/2024	0010623	SECTRAN SECURITY INC.	24100602	10/7/2024	SECTRAN - ARMORED TRUCK SI	402.82	402.82
		Voucher:						
107956	11/12/2024	00004834	SECURITY SIGNAL DEVICES SYSS-01133420		9/25/2024	9/24/24 - REPAIR AND MAINTENA	189.00	
		Voucher:	R-00530209	7/1/2024	7/1/24 TO 9/30/24 BURGLAR ALAI	804.69		993.69
107957	11/12/2024	0013561	SERGIO'S AUTO UPHOLSTERY	3557	10/3/2024	AUTO UPHOLSTERY	383.17	383.17
		Voucher:						
107958	11/12/2024	0012883	SHUSTER ADVISORY GROUP,LLC6598		9/30/2024	Q3 2024 - ADVISORY FEE 401(A)	7,500.00	7,500.00
		Voucher:						
107959	11/12/2024	0013837	SOFIVE, INC.	SSCFALL224	10/15/2024	PROVIDES YOUTH SOCCER INS'	3,465.66	3,465.66
		Voucher:						
107960	11/12/2024	00003760	SOUTH BAY FOUNDRY	0240730	10/21/2024	REPLACEMENT OF DAMAGED M	1,464.15	1,464.15
		Voucher:						
107961	11/12/2024	00004897	ST FRANCIS MEDICAL CENTER	10334526	9/4/2024	MEDICAL TREATMENT OF ARES'	1,018.79	
		Voucher:		10334519	9/4/2024	MEDICAL TREATMENT OF ARES'	360.50	
				10334525	9/4/2024	MEDICAL TREATMENT OF ARES'	470.10	
				10334523	9/4/2024	MEDICAL TREATMENT OF ARES'	2,179.29	
				10334527	9/4/2024	MEDICAL TREATMENT OF ARES'	450.41	
				10334524	9/4/2024	MEDICAL TREATMENT OF ARES'	450.41	
				10334530	9/4/2024	MEDICAL TREATMENT OF ARES'	450.41	
				10334522	9/4/2024	MEDICAL TREATMENT OF ARES'	2,198.04	
				10334529	9/4/2024	MEDICAL TREATMENT OF ARES'	945.18	
				10334521	9/4/2024	MEDICAL TREATMENT OF ARES'	533.20	
				10334528	9/4/2024	MEDICAL TREATMENT OF ARES'	1,066.35	10,122.68
107962	11/12/2024	0013538	STACY MEDICAL CENTER	2452-54634	9/5/2024	CUSTODY BLOOD DRAW, (2)	333.25	333.25
		Voucher:						
107963	11/12/2024	0013585	STERICYLE, INC.	8007977255	7/31/2024	JUL 2024 SHREDDING OF DOCU	256.34	256.34
		Voucher:						
107964	11/12/2024	0008773	STOTZ EQUIPMENT	P90480	9/26/2024	JOHN DEERE PARTS FOR GOLF	449.97	
		Voucher:		P90757	10/2/2024	JOHN DEERE PARTS FOR GOLF	426.18	876.15
107965	11/12/2024	0012474	THE HOME DEPOT DEPOT PRO	831112545	10/16/2024	INVENTORY PO/ SPRAY BOTTLE	545.69	
		Voucher:		831817887	10/21/2024	INVENTORY PO/ SPRAY BOTTLE	62.89	
				832322994	10/23/2024	INVENTORY PO/ SPRAY BOTTLE	220.10	828.68

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
107966	11/12/2024	0008109	THE ORIGINAL GOODIE'S UNIFORMS	17699	9/3/2024	UNIFORM AND ACCESSORIES	1,392.57	
	Voucher:		17748	9/5/2024	UNIFORM AND ACCESSORIES	631.79		
			17749	9/5/2024	UNIFORM - RECRUIT -P. BATRES	653.84		
			17696	9/5/2024	UNIFORM - POLICE RECRIT P. B/	1,463.07	4,141.27	
107967	11/12/2024	0010699	TRANSYSTEMS CORPORATION	INV-0004641933	10/15/2024	THRU SEPTEMBER 2024 - I-710 F	4,368.60	4,368.60
	Voucher:							
107968	11/12/2024	0013792	UNIFIRST CORPORATION	CSG0924	10/8/2024	SEP 2024 - PROCUREMENT OF CI	8,445.76	8,445.76
	Voucher:							
107969	11/12/2024	0007863	UNION PACIFIC RAILROAD COMF	90131077	12/11/2023	8/1/23-12/30/23 - ENGINEERING I	6,533.59	6,533.59
	Voucher:							
107970	11/12/2024	0005750	UNITED INDUSTRIES	235445	10/23/2024	INVENTORY PO/NITRILE GLOVE:	1,623.81	
	Voucher:		235178	10/3/2024	INEVENTORY PO/ NITRILE GLOV	41.84	1,665.65	
107971	11/12/2024	0010265	UNITED PACIFIC SERVICES, INC.	24-1005-2	10/5/2024	10/1/24-10/5/24 - PARKS TREE MA	6,330.00	
	Voucher:		24-0606-2	6/6/2024	5/30-6/4/2024 - ANNUAL TREE MA	2,660.00		
			24-0912-3_240926	10/1/2024	ANNUAL TREE MAINTENACE- YF	115,095.00	124,085.00	
107972	11/12/2024	0014523	UNLIMITED ENVIRONMENTAL, IN	23-122-2	9/30/2024	RETENTION RELEASE THRU 9/31	2,075.00	2,075.00
	Voucher:							
107973	11/12/2024	00003928	US BANK TRUST N.A.	788757000-NOV 2	11/1/2024	NOV 2024 - COSG 2005 PENSION	167,589.42	167,589.42
	Voucher:							
107974	11/12/2024	0014146	W.G. ZIMMERMAN ENGINEERING	24-09-581	10/9/2024	SEPTEMBER 2024 - CHRISTMAS	3,250.00	
	Voucher:		24-09-579	10/8/2024	SEPTEMBER 2024 - TRAFFIC EN	13,600.00	16,850.00	
107975	11/12/2024	00004423	WALTERS WHOLESALE ELECTRIC	S126382672.001	9/18/2024	PARK MAINT YARD SECURITY E	539.77	539.77
	Voucher:							
107976	11/12/2024	00002593	WAXIE'S SANITARY SUPPLY	82748596	9/23/2024	INVENTORY PO/ JANITORIAL SU	127.17	
	Voucher:		82786459	10/9/2024	INDUSTRIAL FLOOR SCRUBBER	1,174.82		
			82810625	10/21/2024	INDUSTRIAL FLOOR SCRUBBER	3,672.34		
			82754698	9/25/2024	INVENTORY PO/ JANITORIAL SU	6,652.50		
			82808064	10/18/2024	JANITORIAL SUPPLIES - FACILIT	277.34		
			82749805	9/24/2024	INVENTORY PO/ JANITORIAL SU	238.80		
			82813547	10/22/2024	INVENTORY PO/ JANITORIAL SU	15,193.99	27,336.96	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107977	11/12/2024	0010476	WECK LABORATORIES INC				
	Voucher:		W4H0420	8/7/2024	WATER QUALITY SAMPLING	135.00	
			W4I1758	9/24/2024	WATER QUALITY SAMPLING	240.00	
			W4H0548	8/8/2024	WATER QUALITY SAMPLING	135.00	
			W4I0002	9/3/2024	WATER QUALITY SAMPLING	135.00	
			W4J0723	10/11/2024	WATER QUALITY SAMPLING	440.00	
			W4I0285	9/6/2024	WATER QUALITY SAMPLING	135.00	
			W4H1780	8/26/2024	WATER QUALITY SAMPLING	240.00	
			W4I2150	9/30/2024	WATER QUALITY SAMPLING	135.00	
			W4H0829	8/13/2024	WATER QUALITY SAMPLING	440.00	
			W4H1048	8/16/2024	WATER QUALITY SAMPLING	270.00	
			W4H0419	8/7/2024	WATER QUALITY SAMPLING	640.00	
			W4H1049	8/16/2024	WATER QUALITY SAMPLING	70.00	
			W4H1132	8/19/2024	WATER QUALITY SAMPLING	440.00	
			W4J0725	10/11/2024	WATER QUALITY SAMPLING	135.00	
			W4J0744	10/11/2024	WATER QUALITY SAMPLING	400.00	
			W4I1755	9/24/2024	WATER QUALITY SAMPLING	440.00	
			W4I1756	9/24/2024	WATER QUALITY SAMPLING	230.00	
			W4I1757	9/24/2024	WATER QUALITY SAMPLING	135.00	
			W4H1777	8/26/2024	WATER QUALITY SAMPLING	135.00	
			W4I1131	9/17/2024	WATER QUALITY SAMPLING	440.00	
			W4J0724	10/11/2024	WATER QUALITY SAMPLING	230.00	5,600.00

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107978	11/12/2024	00000561	WESTERN EXTERMINATOR COM	66163662	8/14/2024	GOPHER CONTROL AT HOLLYD,	375.00
	Voucher:		62887116	7/23/2024	GOPHER CONTROL AT HOLLYD,	375.00	
			67459605	9/30/2024	GOPHER CONTROL AT HOLLYD,	1,950.00	
			66168104	8/31/2024	GOPHER CONTROL AT HOLLYD,	1,950.00	
			67450942	9/12/2024	SR. CENTER - FY 24/25 ANNUAL	295.50	
			68657512	10/7/2024	MAIN OFFICE/WHs - FY 24/25 AN	151.50	
			68659205	10/7/2024	PD - FY 24/25 ANNUAL PEST COI	227.15	
			68659206	10/7/2024	PD - FY 24/25 ANNUAL PEST COI	76.45	
			68657513	10/7/2024	MAIN OFFICE/WHs - FY 24/25 AN	42.00	
			67459007	9/30/2024	SR. CENTER - FY 24/25 ANNUAL	165.40	
			68657171	10/8/2024	SPORTS CENTER - FY 24/25 ANN	275.00	
			68660450	10/8/2024	PARK MAINT YARD - FY 24/25 AN	56.00	
			68657515	10/8/2024	CITY HALL - FY 24/25 ANNUAL PE	121.00	
			67451288	9/24/2024	MAIN OFFICE/WHs -FY 24/25 AN	151.50	
			67451289	9/24/2024	MAIN OFFICE/WHs - FY 24/25 AN	42.00	
			67455144	9/11/2024	GOPHER CONTROL AT HOLLYD,	375.00	
			67450799	9/24/2024	HAWKINS RES - FY 24/25 ANNUA	228.70	
			67451495	9/24/2024	TRANSFER STATION -FY 24/25 A	234.25	
			67452800	9/24/2024	SG AUDIITORIUM - FY 24/25 ANN	82.50	
			67454371	9/24/2024	PARK MAINT YARD - FY 24/25 AN	56.00	
			68657021	10/8/2024	HAWKINS RESERVOIR FY 24/25 ,	228.70	
			68657170	10/8/2024	SR. CENTER - FY 24/25 ANNUAL	295.50	
			68657514	10/8/2024	CIVIC CENTER - FY 24/25 ANNUA	46.50	
			68657705	10/8/2024	TRANSFER STATION -FY 24/25 A	234.25	
			68658962	10/8/2024	SG AUDITORIUM - FY 24/25 ANNI	82.50	8,117.40
107979	11/12/2024	0011968	WEX BANK	100204179	10/7/2024	10/6/24 CLOSING DATE: SHELL (	1,083.51
	Voucher:		99576838-1	9/7/2024	INV0VIE# 99576838 PAID \$10 SH	10.00	1,093.51
107980	11/12/2024	00001280	WILLDAN	00339696	10/11/2024	THRU 9/27/24 - RFP SUPPORT - I	3,520.00
	Voucher:						3,520.00
107981	11/12/2024	00004387	WMS AQUATICS - W M SMITH&A	530469	7/10/2024	AQUATICS SUPPLIES	1,091.12
	Voucher:		30478	7/17/2024	AQUATICS SUPPLIES	935.34	2,026.46
107982	11/12/2024	0013572	Z&K CONSULTANTS, INC	7152	10/2/2024	AUGUST 2024 - CONSTRUCTION	10,614.00
	Voucher:						10,614.00 ✓

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
107983	11/12/2024	00000062	ZIEGLER'S HARDWARE& SUPPLY	3978	9/25/2024	MISC HARDWARE	23.14
	Voucher:		2029	10/9/2024	MISC HARDWARE	13.19	
			3979	9/25/2024	MISC HARDWARE	18.73	
			2027	10/9/2024	MISC HARDWARE	51.78	
			3961	9/19/2024	MISC HARDWARE	22.03	128.87
7312024	7/31/2024	00004309	AMERIFLEX	07312024	7/31/2024	JUL 2024 - ACH DEBITS BMO	3,817.19
	Voucher:						3,817.19

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
64722858	9/18/2024	00004266	U.S. BANK CORPORATE PAYMEN				
		0005347	AMAZON.COM	113-8884147-7564	8/18/2024	IPHONE PHONE PROTECTOR	23.14
		0005347	AMAZON.COM	113-3410711-4269	8/19/2024	WET SWIFFER WIPES	41.60
		0014052	READYREFRESH	04G6706900363	7/16/2024	6/13/24-7/12/24 - ACCT# 6706900	1,388.94
		0012474	THE HOME DEPOT DEPOT PRO	4544397	7/31/2024	FAMILY CAMP NIGHT EQUIPMEN	437.14
		0012474	THE HOME DEPOT DEPOT PRO	9071780	8/15/2024	FAMILY CAMP NIGHT SUPPLIES	76.55
		0012675	EASEUS.COM	BKD-73649836614	7/23/2024	EASEUS PARTITION MASTER 18	143.10
		0013311	AXON ENTERPRISE, INC.	00170614	8/14/2024	BODY WORN CAMERA ACCESSC	1,398.33
		0014001	MICRO CENTER	101-PO-13203355	8/4/2024	MEDIA CONVERTERS AND PATC	121.70
		0014467	FITNESS ON DEMAND	50611	7/1/2024	JULY - FOD MONTHLY SUBSCRIF	252.47
		0014467	FITNESS ON DEMAND	51819	8/1/2024	AUGUST - FOD MONTHLY SUBS	252.47
		0014723	562 GRAPHICS & PRINTING	5G17291	7/30/2024	FAMILY CAMP NIGHT SUPPLIES	179.35
		0005347	AMAZON.COM	113-8062569-6072	8/19/2024	2.5 ETHERNET SWITCH	61.64
		0005347	AMAZON.COM	113-1373667-5137	8/20/2024	DRY SWIFFER WIPES	-32.72
		0005347	AMAZON.COM	113-0348925-9461	8/20/2024	2 X LAPTOP SLEEVE FOR LAPTC	42.98
		0005347	AMAZON.COM	113-8076874-1141	8/20/2024	2 X ASURION 2-YR WARRANTY F	95.98
		0005347	AMAZON.COM	113-2558451-3437	8/21/2024	CISCO USB CONSOLE CABLE	10.46
		0005486	STAPLES BUSINESS ADVANTAGE	6942889764 -R	8/1/2024	FY 24-25 BUDGET BOOK SAMPLI	-313.66
		0005486	STAPLES BUSINESS ADVANTAGE	6942889764	8/1/2024	FY 24-25 BUDGET BOOK SAMPLI	313.66
		0008513	EBAY	19-11934-60152	8/14/2024	ZEBRA MOBILE KEY RING HOLD	22.52
		0009838	MISAC	200007016	7/24/2024	MISAC CONFERENCE REGISTR/	475.00
		0009838	MISAC	300005507	7/24/2024	MISAC MEMBERSHIP RENEWAL	130.00
		0012401	NETWORK TIGERS	259455	8/17/2024	2 X 3650 CISCO SWITCHES	460.98
		0012980	CHARTER COMMUNICATIONS	0600966062224-D	6/22/2024	ACCT# 188434401 - 07/22/24-08/2	139.99
		00004854	SMART & FINAL	074740	8/2/2024	FAMILY CAMP NIGHT SUPPLIES	223.36
		0005295	WALMART	053486	7/31/2024	FAMILY CAMP NIGHT SUPPLIES	103.87
		0005305	PAYPAL	2	8/3/2024	FAMILY CAMP NIGHT DJ	650.00
		0005347	AMAZON.COM	111-3430015-1993	7/17/2024	FAMILY CAMP NIGHT SUPPLIES	30.78
		0005379	JET BLUE	HCIYDC - L. FEE	7/25/2024	LUGGAGE FEE	35.00
		0005379	JET BLUE	HCIYDC - L. FEE	7/25/2024	LUGGAGE FEE	35.00
		0005379	JET BLUE	HCIYDC	7/25/2024	AIRLINE TICKET - 10/17/24-10/22/	408.19
		0005481	HILTON HOTELS	8/12-15/2024	8/12/2024	LODGING DRIVER AWARENESS	481.65
		0005652	NETWORK SOLUTIONS	97520234	7/22/2024	SSL CERTIFICATE FOR TYLERFS	164.88
		0006209	DELTA AIR	0062256324944	7/31/2024	FLIGHT FOR INTIME CONFEREN	276.96
		0006537	EXPEDIA	72895852236476	8/12/2024	HOTEL FEES 8/12 & 8/13 (2RMS:	771.88

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0005347		AMAZON.COM	113-5877858-2807	7/23/2024	ASURION 3-YR WARRANTY FOR	64.99	
0005347		AMAZON.COM	113-8273559-4373	7/23/2024	REFUND - ASURION 3-YR WARR	-64.99	
0005347		AMAZON.COM	113-7159848-0280	7/29/2024	REFUND - ASURION 4-YR WARR	-78.99	
0005347		AMAZON.COM	113-4151323-2361	7/29/2024	DIPOSABLE SPA SLIPPERS	274.47	
0005347		AMAZON.COM	113-1891884-9488	7/30/2024	XT60 CHARGE EXTENSION CABI	22.81	
0005347		AMAZON.COM	113-1861185-7050	7/31/2024	E-Z UP OP UP CANOPY TENT	440.16	
0005347		AMAZON.COM	113-3048235-3646	7/31/2024	PLASTIC CUPS W/LIDS	83.78	
0005347		AMAZON.COM	113-7718042-8697	7/31/2024	TORANI SYRUP AND STRAWS	44.23	
0005347		AMAZON.COM	113-9058360-7117	8/12/2024	HEADRESET PROTECTOR	40.47	
0005347		AMAZON.COM	113-1373667-5137	8/14/2024	DRY SWIFFER WIPES	32.72	
0005347		AMAZON.COM	113-0339851-6270	8/17/2024	ASURION 3-YR WARRANTY CISC	36.99	
0005347		AMAZON.COM	113-2693716-8318	8/17/2024	CISCO 5505 FW	330.74	
0005347		AMAZON.COM	113-3886475-9806	8/18/2024	IPHONE GLASS PROTECTOR	8.80	
0006537		EXPEDIA	72901688604406	8/12/2024	HOTEL FEES 8/20 & 8/21 (2Q- HE	356.76	
0006932		HARBOR FREIGHT TOOLS	028042	7/31/2024	FAMILY CAMP NIGHT SUPPLIES	262.31	
0006934		INSIGHT PUBLIC SECTOR,INC	0336468592	8/14/2024	ADOBE AROBAT PRO FO TEAMS	214.50	
0008578		POINT EMBLEMS	17087	8/13/2024	DEPT. CHALLENGE COINS (SWA	1,080.39	
0008578		POINT EMBLEMS	17100	8/13/2024	DEPT. CHALLENGE COINS (NAR	1,003.21	
0010099		L.G.P. EQUIPMENT RENTALS, INCACCT# 1174		7/29/2024	FUN RUN EQUIPMENT	691.68	
0010187		ANIMAL DENTAL SERVICES, INC. 616723661		8/20/2024	TOOTH SURGERY FOR K9 (CARI	1,982.16	
0011047		ALLIANZ GLOBAL ASSISTANCE	EUSP2431858883	7/24/2024	TRAVEL INSURANCE	33.47	
0011198		UBER	7/28/24	7/28/2024	TRANSPOTATION FOR NAPOA C	46.47	
00004854		SMART & FINAL	039301	7/31/2024	WELLNESS COFFEE BAR SUPPL	87.04	
00000322		SAM'S CLUB	08/01/24	8/1/2024	FOR HR MEETINGS AND PANELI	10.88	
00000322		SAM'S CLUB	10200803525	8/14/2024	FLOWERS FOR EMPLOYEE APPI	49.70	
00002026		FEDERAL EXPRESS CORPORATI	2056-0129-4	8/9/2024	OVERNIGHT LARGE PAYMENT T	38.50	
0005305		PAYPAL	08/01/24	8/1/2024	EMPLOYMENT CONFERENCE FO	518.00	
0005347		AMAZON.COM	113-8974503-0373	7/1/2024	REPLACEMENT BATTERIES FOR	351.66	
0014669		CLEAN CUTTER TILLER BLADES	94119	8/14/2024	BLADES FOR THE FLAIL MOWER	1,946.61	
00000428		IMSA	392547	8/13/2024	P. UMI RENEWAL FEE FOR WOR	40.00	
00000488		LINDE GAS & EQUIPMENT INC.	ZO-41784633-700	8/19/2024	ELECTRODE WIRE, FLAP DISC	400.11	
00000862		CA-NV SECTION AWWA	144530	8/13/2024	REGISTER D. DHAYER CCCPH C	50.00	
0005295		WALMART	020856	8/20/2024	SUPPLIES/PRIZES FOR EMPLOY	471.52	
0005347		AMAZON.COM	113-7623638-7208	7/22/2024	MOUNT FAN FOR UNIT FOR SHC	38.58	
0005347		AMAZON.COM	113-9369009-1824	7/22/2024	LIGHT CONTROL FOR SHOP RES	21.49	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0005347		AMAZON.COM	113-3933420-6067	7/30/2024	AUTO PARTS FOR UNIT # 195 &	407.36	
0005347		AMAZON.COM	113-3966417-1751	7/30/2024	AUTO PARTS FOR UNIT # 148	436.76	
0005347		AMAZON.COM	113-9616974-6861	7/31/2024	AUTO PARTS FOR UNIT # 230	66.14	
0005347		AMAZON.COM	114-6854620-5792	8/20/2024	AUTO PARTS FOR UNIT # 181	469.24	
0013960		MEZCALA NURSEY INC	2812	8/6/2024	NATONAL NIGHT OUT BOOTH GI	176.40	
0014347		NUNEZ TIRES INC	8962	8/8/2024	WINDOW TINT FOR UNT # 286	243.00	
0014526		LONG BEACH COMPRESSOR INC	13579	8/12/2024	AUTO PARTS FOR UNIT # 229	235.07	
0014526		LONG BEACH COMPRESSOR INC	13569	7/24/2024	LONG BEACH COMPRESSOR	916.46	
0014718		AUTOMATIONDIRECT, INC.	13808542	8/13/2024	LIMIT SWITCH	72.77	
0012980		CHARTER COMMUNICATIONS	0586090062624-D	6/26/2024	ACCT# 8448 30 017 0586090 -> N	272.44	
0012980		CHARTER COMMUNICATIONS	188425901072224	7/22/2024	ACCT# 188425901 - 7/27/24-08/26	273.63	
0012980		CHARTER COMMUNICATIONS	188426001072224	7/22/2024	ACCT# 188426001 - 7/27/24-08/26	131.79	
0012980		CHARTER COMMUNICATIONS	188426101072224	7/22/2024	ACCT# 188426101 - 7/27/24-08/26	86.66	
0012980		CHARTER COMMUNICATIONS	188429001072224	7/22/2024	ACCT# 188429001 - 7/27/24-08/26	247.04	
0012980		CHARTER COMMUNICATIONS	188430101072224	7/22/2024	ACCT# 188430101 - 7/27/24-08/26	22.96	
0012980		CHARTER COMMUNICATIONS	188430201072224	7/22/2024	ACCT# 188430201 - 07/27/24-08/26	244.90	
0012980		CHARTER COMMUNICATIONS	188434301072224	7/22/2024	ACCT# 188434301 - 7/27/24-08/26	187.28	
0012980		CHARTER COMMUNICATIONS	188434401072224	7/22/2024	ACCT# 188434401 - 7/27/24-08/26	7.66	
0014724		JANIBELL ADVANCED DISPOSAL	347060	8/5/2024	Liner Refills for Shredders	71.59	
0012304		KENNETH KOACH SAUNDERS	311668	8/6/2024	MUSIC SERVICES NATIONAL NIC	200.00	
0008304		GODADDY.COM	3246287838	8/16/2024	WEB HOSTING ECONOMY RENE	239.76	
0008304		GODADDY.COM	3247686800	8/17/2024	COM DOMAIN RENEWAL FOR SF	44.34	
0012980		CHARTER COMMUNICATIONS	120508901070724	7/7/2024	ACCT# 120508901 - 07/07/24-08/0	565.96	
0005347		AMAZON.COM	113-8140021-6262	7/16/2024	WHYNTER RPORTABLE AC 14,00	459.19	
0007003		CATALINA CHANNEL EXPRESS	DCDPHX#1	7/25/2024	ADMISSIONS FOR DEPARTMENT	3,937.50	
0007003		CATALINA CHANNEL EXPRESS	DCDPHX#2	7/25/2024	ADMISSIONS FOR DEPARTMENT	3,937.50	
0013480		ULTIMATE BARS	SO12743	8/12/2024	ALCOHOL BAR FOR USE IN THE	2,563.31	
0014123		NATIONAL ASIAN POLICE OFFICE	083393	7/24/2024	2024 National Asian Peace Officer	425.00	
0010530		DICK'S SPORTING GOODS	089723	8/18/2024	GOLF COURSE SUPPLIES	80.98	
0010530		DICK'S SPORTING GOODS	027643	8/2/2024	FAMILY CAMP NIGHT SUPPLIES	59.84	
0011988		CINDY'S JUMPERS, LLC	83938	7/31/2024	HALLOWEEN JUMPERS FOR HA	4,686.06	
0014702		CULTIVARTE STUDIOS	0195	8/6/2024	CULTURAL ARTS SUPPLIES	85.00	
0014703		BLICK ART MATERIALS	31876684	8/5/2024	CONTRACT CLASS SUPPLIES	111.24	
0005305		PAYPAL	08/07/24	8/7/2024	EVENT REGISTRATION 2025 EMI	259.00	
0005675		CALIFORNIA AIR RESOURCES	BC396533	7/25/2024	ELECTRIC VEHICLE TRAINING -	650.00	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0005675 CALIFORNIA AIR RESOURCES BC135604		7/31/2024	CARB CLEAN TRUCK CHECK	330.00	
		0008152 MUSCO SPORTS LIGHTING, LLC 429654		8/29/2024	POLS - SOUTH GATE PARK	1,305.08	
		0009026 TGI FRIDAY'S RESTAURANT 3349		8/7/2024	OUTSIDE INTERVIEW PANEL LUI	107.53	
		0009649 AT&T AUGUST 2024		7/20/2024	INTERNET AT AZALEA CMTY RO	118.79	
		0011139 NORM REEVES FORD SUPERST(135604 FEE		7/31/2024	CARB CLEAN TRUCK CHECK - FI	9.87	
		0011139 NORM REEVES FORD SUPERST(323454		8/1/2024	AUTO PARTS FOR UNIT # 402	945.35	
		0012482 CVS PHARMACY #10067 033731		8/21/2024	SUPPLIES/PRIZES FOR EMPLOY	60.00	
		0012482 CVS PHARMACY #10067 090519		8/21/2024	SUPPLIES/PRIZES FOR EMPLOY	50.00	
		0012980 CHARTER COMMUNICATIONS 188430001		7/22/2024	INTERNET AT AUDITORIUM - ACC	100.31	
		0013508 BIG 5 SPORTING GOODS 056028		8/21/2024	SUPPLIES/PRIZES FOR EMPLOY	290.09	
		0005295 WALMART 021112		8/6/2024	YOUTH PROGRAM SUPPLIES	88.60	
		0005305 PAYPAL 0001		7/21/2024	FUN RUN SUPPLIES	600.00	
		0005347 AMAZON.COM 111-3871211-9791		7/17/2024	SPECIAL EVENT SUPPLIES	299.66	
		0005347 AMAZON.COM 111-5753459-1830		7/17/2024	SPECIAL EVENT SUPPLIES	231.48	
		0005347 AMAZON.COM 111-6920320-8497		7/29/2024	FAMILY CAMP NIGHT SUPPLIES	87.06	
		0005347 AMAZON.COM 111-8392489-1505		7/29/2024	CULTURAL ARTS SUPPLIES	158.68	
		0005347 AMAZON.COM 111-8517996-3695		7/29/2024	FAMILY CAMP NIGHT SUPPLIES	145.65	
		0005347 AMAZON.COM 111-3564731-1944		8/12/2024	CULTURAL ARTS SUPPLIES	82.60	
		0005347 AMAZON.COM 111-6748859-4947		8/12/2024	CULTURAL ARTS SUPPLIES	20.88	
		0005347 AMAZON.COM 065960		8/13/2024	YOUTH PROGRAM SUPPLIES	27.96	
		0005347 AMAZON.COM 113-2880429-445C		8/19/2024	GOLF COURSE SUPPLIES	114.60	
		0005347 AMAZON.COM 111-3058205-0602		8/21/2024	SENIOR CENTER SUPPLIES	20.92	
		0005347 AMAZON.COM 111-2858148-3243		8/5/2024	CONTRACT CLASS SUPPLIES	99.75	
		0005347 AMAZON.COM 111-5942045-9001		8/5/2024	CONTRACT CLASS SUPPLIES	70.70	
		0005347 AMAZON.COM 113-4180244-582S		8/7/2024	SPECIAL EVENT SUPPLIES	41.40	
		0005347 AMAZON.COM 113-7459360-892S		8/8/2024	CONTRACT CLASS SUPPLIES	161.31	
		0005347 AMAZON.COM 113-9172581-186S		8/8/2024	YOUTH PROGRAM SUPPLIES	242.39	
		0005368 PRINTCO DIRECT 85921		7/31/2024	CULTURAL ARTS SUPPLIES	97.24	
		0005368 PRINTCO DIRECT 85936		7/31/2024	CULTURAL ARTS SUPPLIES	791.60	
		00001486 INTIME SOLUTIONS INC 12761		4/23/2024	Oct. 7-10, 2024 - InTime Conferenc	899.00	
		00001486 INTIME SOLUTIONS INC 12848		5/23/2024	Oct. 7-10, 2024 - InTime Conferenc	899.00	
		00004003 BEHAVIOR ANALYSIS TRNG INST.IV01630		8/19/2024	July 29-Aug. 2, 2024 - Investigative	575.00	
		0006209 DELTA AIR JQBIJ7		7/25/2024	Aug. 26-28, 2024 - Driver Awarene	196.95	
		0005486 STAPLES BUSINESS ADVANTAGE6942894254		8/2/2024	SPECIAL EVENT SUPPLIES	102.96	
		0006209 DELTA AIR JQO8UR		7/25/2024	Aug. 26-28, 2024 - Driver Awarene	236.95	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0006537 EXPEDIA	MIJARES, ADRIAN	7/22/2024	Orange Co. Sheriff's Dept. Basic P	630.10	
		0006537 EXPEDIA	ARRIAGE, EDUAF	7/22/2024	Orange Co. Sheriff's Dept. Basic P	630.10	
		0006537 EXPEDIA	CARRILLO, MARI	7/22/2024	LASD Basic Polic Academy Range	468.98	
		0006537 EXPEDIA	HENDERSON, RI	7/22/2024	Los Angeles Co. Sheriff's Dept. Bas	468.98	
		0006537 EXPEDIA	CARRILLO & HEN	7/23/2024	Los Angeles Co. Sheriff's Dept. Bas	446.54	
		0006537 EXPEDIA	CARRILLO-7/29/2	7/29/2024	Los Angeles Co. Sheriff's Dept. Bas	211.47	
		0006537 EXPEDIA	HENDERSON-7/2	7/29/2024	Los Angeles Co. Sheriff's Dept. Bas	211.47	
		0008045 PD: CLEARS INC.	3355	8/11/2024	Nov. 5-8, 2024 CA Law Enforceme	650.00	
		0008689 CA CLETS USERS	11936	7/30/2024	Sept. 10-13, 2024 CA Law Enforce	575.00	
		0008689 CA CLETS USERS	11938	7/30/2024	Sept. 10-13, 2024 CA Law Enforce	575.00	
		0005486 STAPLES BUSINESS ADVANTAGE	017573	8/7/2024	GOLF COURSE SUPPLIES	32.99	
		0006526 SWANK MOTION PICTURES, INC.	RG 3690896	7/24/2024	SPECIAL EVENT SUPPLIES	655.00	
		0006526 SWANK MOTION PICTURES, INC.	RG 3694422	7/31/2024	SPECIAL EVENT SUPPLIES	680.00	
		0008689 CA CLETS USERS	11940 - R	7/30/2024	REFUND-SEPT.10-13, 2024 CA LA	-575.00	
		0008689 CA CLETS USERS	11940	7/30/2024	Sept. 10-13, 2024 CA Law Enforce	575.00	
		0008689 CA CLETS USERS	11942	7/30/2024	Sept. 10-13, 2024 CA Law Enforce	575.00	
		0009261 PD: PUBLIC SAFETY ALLIANCE, LIMACIAS		7/24/2024	Oct. 8, 2024 - Respectful Entry: Lor	175.00	
		0009261 PD: PUBLIC SAFETY ALLIANCE, LIPADILLA, B.		7/24/2024	Oct. 8, 2024 - Respectful Entry: Lor	175.00	
		0009261 PD: PUBLIC SAFETY ALLIANCE, LIPADILLA, E.		7/24/2024	Oct. 8, 2024 - Respectful Entry: Lor	175.00	
		0010664 PD: GOLD COAST K9 DBA	SGPD - 27	7/20/2024	July 13-15, 2024 - Boarding for K9	150.00	
		0011047 ALLIANZ GLOBAL ASSISTANCE	EUSP2432088245	7/25/2024	Aug. 26-28, 2024 - Driver Awarene	23.63	
		0011351 KIM TURNER, LLC	BAUTISTA	8/9/2024	Oct. 10, 2024 - Active Shooter Trai	199.00	
		0006526 SWANK MOTION PICTURES, INC.	RG 3702735	8/12/2024	SPECIAL EVENT SUPPLIES	680.00	
		0006526 SWANK MOTION PICTURES, INC.	RG 3704719	8/14/2024	SPECIAL EVENT SUPPLIES	655.00	
		0008154 JOKER PARTY SUPPLY	826324	8/21/2024	SPECIAL EVENT SUPPLIES	328.80	
		0009134 NORTHGATE MARKET	041175	8/6/2024	YOUTH PROGRAM SUPPLIES	16.55	
		0005295 WALMART	065123	7/23/2024	LIL CHEF'S CLASS SUPPLIES	227.89	
		0012261 GOT TOWELS UNIFORMS	003598	8/14/2024	HOURLY UNIFORMS	1,019.25	
		00001414 OFFICE DEPOT	038892	8/13/2024	TIME CLOCK SPORT CENTER RE	262.17	
		00000525 CALIFORNIA CONTRACT CITIES	8/21/24	8/1/2024	CONTRACT CITIES - CITY MANA	85.00	
		0005347 AMAZON.COM	112-2404146-8673	8/1/2024	PRIZE WHEEL FOR NATIONAL NI	43.99	
		00003730 LEAGUE OF CALIFORNIA CITIES	HOUSTON, R.	7/11/2024	2024 LEAGUE ANNUAL CONFERI	700.00	
		0013958 WATERWISEPRO TRAINING LLC	C-96496EBA8A09	8/6/2024	REGISTER G. VASQUEZ - T1-T4	450.00	
		0005347 AMAZON.COM	113-3804828-3077	8/12/2024	REFUND - BENTGRASS SEED - C	-666.33	
		0005347 AMAZON.COM	113-2846225-6046	7/22/2024	CLIPS	103.58	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0005347	AMAZON.COM	113-3804828-3077	7/22/2024	BENTGRASS SEED - GOLF COURSE	666.33
		0005347	AMAZON.COM	113-7022308-4527	7/31/2024	FLOOR JACK SAFETY TOOL - MECHANICAL	121.26
		0005347	AMAZON.COM	111-1600197-4005	8/15/2024	HOURLY UNIFORMS	69.19
		0005347	AMAZON.COM	111-4776558-5014	8/19/2024	MYCONRRHIZAL SOIL INOCULANT	87.21
		0007828	GOT TOWELS	017516	8/14/2024	HOURLY UNIFORMS	1,019.25
		0008513	EBAY	12-11875-74612	7/29/2024	REPLACEMENT PART - FORD RANGER	99.42
		0008513	EBAY	24-11878-41665	7/29/2024	REPLACEMENT FLOOR MATS - L	152.19
		0008513	EBAY	09-11884-38291	7/30/2024	JOHN DEER GATOR REPLACEMENT	281.15
		0009420	SPARKLETTS	036162	8/15/2024	DS SERVICES STANDARD COFFEE	4.62
		0009420	SPARKLETTS	040508	8/7/2024	DS SERVICES STANDARD COFFEE	78.73
		0011106	GUERRERO ROSE FARM NURSERIES	082389	8/7/2024	REPLACEMENT ROSES - AUDIT	380.63
		0013515	CITY TIRES	44496	8/8/2024	MOUNT & BALANCE TIRE - TRAC	25.00
		0014348	LIDS	089788	8/14/2024	HOURLY UNIFORMS	174.84
		0014778	KULLY SUPPLY	1900152173	7/30/2024	DRINKING FOUNTAIN REPLACEMENT	448.28
		0014658	ONDECKSPORTS.COM	755-SO289951	7/25/2024	BIG LEAGUE FIELD DRAG - BASE	847.64
		00004679	ORANGE COUNTY FAIR	071363	7/26/2024	COMMUNITY EXCURSION	15.00
		00004679	ORANGE COUNTY FAIR	071364	7/26/2024	COMMUNITY EXCURSION	15.00
		00004679	ORANGE COUNTY FAIR	N-357586098	7/26/2024	COMMUNITY EXCURSION	150.00
		00004679	ORANGE COUNTY FAIR	N-357586293	7/26/2024	COMMUNITY EXCURSION	150.00
		00004679	ORANGE COUNTY FAIR	N-357586436	7/26/2024	COMMUNITY EXCURSION	150.00
		00002706	DATA TECHNOLOGIES INC, AC&C3021277-IN		7/30/2024	LICENSE RENEWAL FOR 7 CISCO	1,065.03
		00004679	ORANGE COUNTY FAIR	N-357586598	7/26/2024	COMMUNITY EXCURSION	150.00
		00004679	ORANGE COUNTY FAIR	N-357586776	7/26/2024	COMMUNITY EXCURSION	150.00
		00004679	ORANGE COUNTY FAIR	N-357586929	7/26/2024	COMMUNITY EXCURSION	30.00
		0005291	PARTY CITY	080080	8/15/2024	SPECIAL EVENT SUPPLIES	34.09
		0005295	WALMART	000200	7/29/2024	YOUTH PROGRAM SUPPLIES	151.81
		0005295	WALMART	021775	8/13/2024	YOUTH PROGRAM SUPPLIES	36.75
		0014659	PARAMOUNT TIRES	093778	7/27/2024	FLAT REPAIR - UNIT # 401	40.00
		0014663	SEED WORLD	CONF# ZMHUQV	8/5/2024	BENTGRASS SEED - GOLF COURSE	479.18
		0014725	CHICK-FIL-A	07/24/24	7/24/2024	LUNCH & LEARN (SECOND PART)	622.03
		0014725	CHICK-FIL-A	380704	7/24/2024	LUNCH & LEARN	327.05
		0014726	THE EVENT WELLNESS LLC	1295-2222	8/20/2024	EMPLOYEE APPRECIATION PICNIC	1,000.00
		0005347	AMAZON.COM	113-8329358-5094	8/14/2024	DECORATIONS FOR EMPLOYEE	91.12
							73,044.56

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
64722858	9/18/2024	00004266	U.S. BANK CORPORATE PAYMEN				
		0014711	GLOBAL FUELING SYSTEM INC.	1146140	8/14/2024	DECALS FOR FUEL PUMPS	23.94
						23.94	23.94
						Sub total for BANK OF THE WEST:	2,805,063.64

189 checks and 2 wire transfers in this report.

Grand Total All Checks and Wires Transfers: 2,805,063.64

Void Checks

Bank code: botw

Check #	Date
107909	11/12/2024

WARRANT REGISTER FOR COUNCIL MEETING 11/12/2024

PART VI

apChkLst

10/24/2024 1:37:46PM

Final Check List

CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2826	10/24/2024	00004836	SEIU LOCAL 721 CTW CLC-23900 Ben354141	10/24/2024	SEIU DUES: PAYMENT	2,919.43	2,919.43
		Voucher:					
2827	10/24/2024	00002370	INTERNAL REVENUE SERVICE Ben354143	10/24/2024	MEDICARE: PAYMENT	182,188.78	182,188.78
		Voucher:					
2828	10/24/2024	00000343	PUBLIC EMPLOYEES RETIREMENT Ben354145	10/24/2024	MILITARY SERVICE CREDIT: PAY	291,283.69	291,283.69
		Voucher:					
2829	10/24/2024	00001186	EMPLOYMENT DEVELOPMENT D Ben354147	10/24/2024	SDI: PAYMENT	64,682.31	64,682.31
		Voucher:					
2830	10/24/2024	00000004	NATIONWIDE RETIREMENT SOLL Ben354149	10/24/2024	DEF COMP NATIONWIDE: PAYME	56,961.50	56,961.50
		Voucher:					
2831	10/24/2024	00004996	SEIU-COPE LOCAL 721, LA/OC CI Ben354151	10/24/2024	SEIU- COPE LOCAL 721 DEDUCT	54.01	54.01
		Voucher:					
2832	10/24/2024	00004988	CHILD SUPPORT ON-LINE, STATE Ben354153	10/24/2024	CHILD SUPPORT-ONLINE: PAYMI	1,036.12	1,036.12
		Voucher:					

Sub total for BANK OF THE WEST: 599,125.84

7 wires transfers in this report.

Grand Total All Wire Transfers: 599,125.84

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 11/12/2024**

TOTAL PART I - PREPAID CHECKS (10/16/2024)	170,865.70
TOTAL PART II - PAYROLL-RELATED CHECKS	1,748.42
TOTAL PART III - PREPAID CHECKS (10/23/2024)	180,591.60
TOTAL PART IV - PREPAID CHECKS (10/30/2024)	10,330.05
TOTAL PART V - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS	2,805,063.64
TOTAL PART VI - PAYROLL-RELATED WIRE TRANSFERS	599,125.84
SUB - TOTAL	3,767,725.25
LESS: VOIDS	(1,237.20)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(401,601.43)
GRAND TOTAL	3,364,886.62

**SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION**

Warrant Number 107766 to Warrant Number 107982 inclusive, plus WireTransfers and EFTs totaling \$3,364,886.62 as listed on the accompanying Accounts Payable Warrant Register of NOVEMBER 12, 2024 are approved as presented, with the exception of the following voided and replacement warrants:

[illegible]

* Replacement checks reported in previous warrant registers have no impact to the grand total.

8

DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on NOVEMBER 12, 2024 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.