

SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, October 10, 2023 at 6:30 p.m.

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

DIAL-IN-NUMBER: 1 (669) 900-6833 MEETING ID: 863 5358 9475 HTTPS://US02WEB.ZOOM.US/J/86353589475

TO ADDRESS THE CITY COUNCIL PRESS *9 TO RAISE YOUR HAND THEN *6 TO UNMUTE YOURSELF WHEN INSTRUCTED

Call to Order/Roll Call With Invocation & Pledge

CALL TO ORDER: Maria del Pilar Avalos, Mayor

INVOCATION: Steve Costley, Acting Director of Parks & Recreation PLEDGE OF ALLEGIANCE: Giselle Hernandez, Marketing & Comm. Engagement Mgr.

ROLL CALL: Yodit Glaze, City Clerk

City Officials

MAYOR CITY CLERK
Maria del Pilar Avalos Yodit Glaze

VICE MAYOR CITY TREASURER
Gil Hurtado Jose De La Paz

COUNCIL MEMBERS
Joshua Barron
Maria Davila

CITY MANAGER
Chris Jeffers

Al Rios CITY ATTORNEY
Raul F. Salinas

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.

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

1. Resolution declaring the City's Intention to Approve an Amendment to the contract CalPERS to provide employee cost sharing of 1% for unrepresented Executive Management Contract employees

The City Council will conduct a public hearing on a request to consider adopting a **Resolution** giving notice of the City's intention to approve an amendment to the contract between the City and the Board of Administration of the California Public Employees' Retirement System (CalPERS) to provide employee cost sharing of 1% for the unrepresented executive management contract employees effective on December 17, 2023. (HR)

Documents:

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 Section1.04.110.

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 **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.

2. Resolution declaring a continued emergency and authorizing repair, replacement or maintenance activities of public Facilities related to the Urban Orchard, City Project No. 539-PRK without public bidding, pursuant to the Emergency Contracting Procedures of the SG Municipal Code and the California Public Contract Code

The City Council will consider making a finding and adopting a **Resolution** declaring an emergency still exists and authorizing repair, replacement or maintenance activities of public facilities related to the Urban Orchard, City Project No. 539-PRK, without public

bidding, pursuant to the emergency contracting procedures of the South Gate Municipal Code and the California Public Contract Code. (PW)

Documents:

Item 2 Report 10102023.pdf

3. Resolution authorizing the City's appointee to the Eco-Rapid Transit (ERT) to vote to terminate the JPA and authorizing the City Manager to take steps to complete the City's withdrawal from the ERT

The City Council will consider: (CM)

- a. Adopting a **Resolution** authorizing the City's appointee to the Eco-Rapid Transit ("ERT") to vote to terminate the JPA under Section 3.2(i) of the Joint Powers Authority Agreement; and
- b. Authorizing the City Manager to take steps to complete the City of South Gate withdrawal from the ERT.

Documents:

Item 3 Report 10102023.pdf

4. Resolution amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) to create a full-time Court Liaison Officer and a Records Management Technician - Police, approving corresponding classification specifications, and updating the Consolidated Salary Pay Table to include the two positions

The City Council will consider adopting a **Resolution** amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) by taking the following actions: (HR)

- 1) Creating the full-time position of Court Liaison Officer in the Police Department;
- 2) Approving the classification specification for the full-time position of Court Liaison Officer;
- 3) Updating the Consolidated Salary Pay Table for the City of South Gate by adding the full-time position of Court Liaison Officer at Pay Grade 516 (\$4,440 \$5,397 monthly), a Non-Exempt Classification assigned to the Municipal Employees Association ("MEA");
- 4) Creating the full-time position of Records Management Technician Police in the Police Department;
- 5) Approving the classification specification for the full-time position of Records Management Technician Police; and
- 6) Updating the Consolidated Salary Pay Table for the City of South Gate by adding the full-time position of Records Management Technician Police at Pay Grade 541 (\$5,332 -

\$6,482 monthly), a Non-Exempt Classification assigned to MEA.

Documents:

Item 4 Report 10102023.pdf

5. Option Agreement with Primestor Development, LLC., to purchase City owned property at 4909 Mason Street, Assessor Parcel No. 6216-032-900

The City Council will consider approving an Option **Agreement** with Primestor Development, LLC., to purchase City owned property at 4909 Mason Street, Assessor Parcel No. 6216-032-900. (CM)

Documents:

Item 5 Report 10102023.pdf

6. Purchase Order Agreement with Norm Reeves Ford for four (4) Ford F-150 Pickup Trucks for the Water Division in Public Works Department

The City Council will consider: (PW)

- a. Approving the Purchase Order Agreement with Norm Reeves Ford for Four (4) Ford F-150 Pickup Trucks, in an amount not-to-exceed \$262,915, for the Water Division of the Department of Public Works;
- b. Appropriating \$2,915 in Water Funds to fully fund the \$262,915 purchase price; and
- c. Authorizing the City Manager to execute the documents necessary to purchase the vehicles in forms acceptable to the City Attorney.

Documents:

Item 6 Report 10102023.pdf

7. Notice of Completion of construction of the South Gate Police Department Detective Bureau Remodel Project, City Project No. 642-GEN

The City Council will consider: (PW)

- a. Accepting completion of construction of the South Gate Police Department Detective Bureau Remodel Project, City Project No. 642-GEN, effective July 14, 2023; and
- b. Directing the City Clerk to file a Notice of Completion with Los Angeles County Registrar Recorder's Office.

Documents:

Item 7 Report 10102023.pdf

8. Notice of Completion of construction of the Citywide Valve Replacement Project,

City Project No. 688-WTR

The City Council will consider: (PW)

- a, Accepting completion of construction of the Citywide Valve Replacement Project City Project No. 688-WTR, effective September 12, 2023; and
- b. Directing the City Clerk to file a Notice of Completion with Los Angeles County Registrar Recorder's Office.

Documents:

Item 8 Report 10102023.pdf

9. Investment Report for the Quarterly Investment Report for the quarter ended June 30, 2023

The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ended June 30, 2023. (ADMIN SVCS)

Documents:

Item 9 Report 10102023.pdf

10. Minutes

The City Council will consider approving: (CLERK)

- a. The Regular and Special City Council Meeting minutes of August 22, 2023;
- b. The Regular and Special City Council Meeting minutes of September 12, 2023; and
- c. The Special City Council Meeting minutes of September 16, 2023.

Documents:

Item 10 Report 10102023.pdf

Reports, Recommendations And Requests

11. (Cont. from Sept. 26, 2023) Agreement with Granicus to install video and broadcast equipment and provide video production service

The City Council will consider: (ADMIN SVCS)

- a. Approving an **Agreement** with Granicus to install video and broadcast equipment in the Council Chambers in City Hall and provide video production services for a three-year term;
- b. Appropriating \$57,400 in one-time costs from the ARPA Fund and \$55,400 in on-going costs from the Public Access Fund; and

c. Authorizing the Mayor to execute the agreement in a form acceptable to the City Attorney.

Documents:

Item 11 Report 10102023.pdf

12. Warrant register for October 10, 2023

The City Council will consider approving the Warrants and Cancellations for October 10, 2023: (ADMIN SVCS)

Total of Checks: \$4,137,442.29 Voids: (\$ 1,900.00) Total Payroll Deductions: (\$ 398,461.45) Grand Total: \$3,737,080.84

Cancellations: 102499, 100583

Documents:

Item 12 Report 10102023.pdf

<u>Adjournment</u>

Adjourning in memory of the honorable Senator Dianne Feinstein.

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on October 4, 2023, at 12:00 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 first. After all speakers in the Chambers have spoken, the Presiding Officer will call upon those participating via zoom or teleconference.

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, virtually, email, phone call, mail and any other method which may become available. 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.

CITY MANAGER'S OFFICE

City of South Gate

OCT 04 2023

CITY COUNCIL

8:24 Am

AGENDA BIILL

For the Regular Meeting of: October 10, 2023
Originating Department: Human Resources

Department Director:

Jon Hamilton

City Manager:

Chris Jeffers

SUBJECT: A PUBLIC HEARING ON A RESOLUTION APPROVING THE CITY'S INTENT TO APPROVE AN AMENDMENT TO THE CONTRACT WITH CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM TO IMPLEMENT A COST SHARING PROGRAM BETWEEN THE CITY AND UNREPRESENTED EXECUTIVE MANAGEMENT CONTRACT EMPLOYEES

PURPOSE: To consider adopting a resolution giving notice of the City's intent to approve a contract amendment between the City of South Gate ("City") and the Board of Administration of the California Public Employees' Retirement System ("CalPERS") to implement a cost sharing program between the unrepresented executive management contract employees ("Executives").

RECOMMENDED ACTION: The City Council will conduct a public hearing on a request to consider adopting a Resolution giving notice of the City's intention to approve an amendment to the contract between the City and the Board of Administration of the California Public Employees' Retirement System (CalPERS) to provide employee cost sharing of 1% for the unrepresented executive management contract employees effective on December 17, 2023.

FISCAL IMPACT: The estimated savings from implementing the cost sharing program is \$17,600 in Fiscal Year 2023-2024 and will progressively grow by the annual wage increases each year thereafter.

NOTICING REQUIREMENTS: A public hearing notice was duly published in the *South Gate Press*, a newspaper of general circulation, on September 21, 2023.

ANALYSIS: None

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 subject to the Public Employees' Pension Reform Act of 2013 ("PEPRA") unit members. During the most recent contract negotiations between the City and the Executives 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.

The other employee associations, the Miscellaneous Employees' Association ("MEA"), the Professional Mid-Management Association ("PMMA"), the Division Managers' 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 in August 2023 and received approval and the necessary information to move forward on September 6, 2023.

The cost sharing arrangement has already been approved by the City Council on September 13, 2022, by resolution approving the updated salary tables and benefits for unrepresented executive management contract employees, Resolution No. 2022-54-CC. 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. This amendment would ultimately bring the CalPERS contract in alignment with Resolution No. 2022-54-CC.

The CalPERS contract amendment is straightforward; the only change is that it will provide for employee cost sharing of 1% for unclassified executive and top-level management contract employees. The additional amounts paid by the employee toward the City's contribution will be credited to each member's PERS account as normal contributions and will allow the City to process the full contribution as tax deferred compensation in accordance with IRC414(h)(2).

According to CalPERS procedures, an amendment to the contract that changes the employees' rate of contribution requires a secret ballot election among the employees affected. That election must follow Council adoption of the Resolution of Intention and precede adoption of the final documents. Following the adoption of this Resolution, the notice of election will be posted conspicuously in the department over a period of seven days that include a weekend. The CalPERS contract cannot be amended if a majority of the affected members vote to disapprove of the proposed plan. Should members of the unrepresented executive management contract employees vote to approve the cost sharing plan as already approved in Resolution No. 2022-54-CC, then staff will proceed with the following:

- 1. Introduction and First Reading of Ordinance amending the CalPERS contract at the October 24, 2023 City Council meeting.
- 2. Final adoption of Ordinance at the November 14, 2023 City Council meeting.
- 3. Contract Amendment effective December 17, 2023.

Attached as Exhibit "A" is the proposed CalPERS Amendment to Contract between the Board of Administration of the California Public Employees' Retirement System and the City Council of the City of South Gate. Attached as Exhibit "B" is the Proof of Publication for the notice of this public hearing.

Finally, effective the first full pay period in July 2024, SGPMA agreed to have "PEPRA" unit members pay 2% towards the employer CalPERS contribution as cost sharing. Moreover, POA also agreed to have all "Classic" unit members contribute an additional 1% towards the member's CalPERS contribution and "PEPRA" unit members begin contributing 1% towards the employer CalPERS contribution beginning in FY24-25. Staff will return to City Council in Spring 2024 to begin the process of amending the contract for these provisions.

ATTACHMENTS: A. Proposed Resolution, Amendment to CalPERS Contract

B. Notice of Public Hearing

RESOLUTION NO.

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 WITH CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM TO IMPLEMENT A COST SHARING PROGRAM BETWEEN THE CITY AND UNREPRESENTED EXECUTIVE MANAGEMENT CONTRACT EMPLOYEES

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; and

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 1% for local miscellaneous members in the Unrepresented Executive Management Contract Employees group.

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 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 10th day of October 2023.

	CITY OF SOUTH GATE:
	By: Maria del Pilar Avalos, Mayor
ATTEST:	·
By: Yodit Glaze, City Clerk (SEAL)	
APPROVED AS TO FORM:	

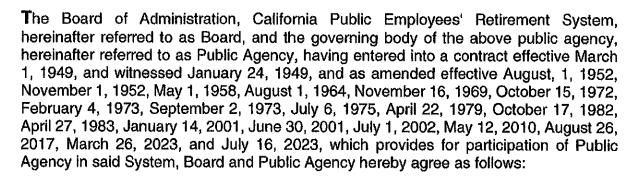


EXHIBIT

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



- A. Paragraphs 1 through 17 are hereby stricken from said contract as executed effective July 16, 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.

- 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.
- 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);
 - 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).
- 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, 1% for local miscellaneous members in the South Gate Division Management Association.

From and after July 16, 2023, 1% 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 local miscellaneous members in the Unrepresented Executive Management Contract Employees group.

From and after the effective date of this amendment to contract, 1% for local police members in the Unrepresented Executive Management Contract Employees group.

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.

CITY COUNCIL CITY OF SOUTH GATE
RESIDING OFFICER
Vitness Date (1) (itest:
V .t

SOUTH GATE PRESS

This space for filing stamp only

3731 WILSHIRE BLVD STE 840, LOS ANGELES, CA 90015 Telephone (323) 556-5720 / Fax (213) 834-0584

Office of the South Gate City Clerk

SEP 2 5 2023

FILED

Yodit Glaze, City Clerk CITY OF SOUTH GATE /CITY CLERK 8650 CALIFORNIA AVE SOUTH GATE, CA - 90280

PROOF OF PUBLICATION

(2015.5 C.C.P.)

State of California County of LOS ANGELES

Notice Type: HRG - NOTICE OF HEARING

Ad Description:

Ordinance Amending CalPERS Contract to Implement cost sharing

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer and publisher of the SOUTH GATE PRESS, a newspaper published in the English language in the city of SOUTH GATE, county of LOS ANGELES, and adjudged a newspaper of general circulation as defined by the laws of the State of California by the Superior Court of the County of LOS ANGELES, State of California, under date 04/19/1929, Case No. 273415. That the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

PRE#: 3740642

CITY OF SOUTH GATE
NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN that the City Council
of South Gate, California will conduct a public
hearing for the purpose of Introducing an
ordinance amending the Califers, contract to
implement a cost sharing program between the
City and the South Gate. The Public Hearing is
scheduled for.
DATE: October 10, 2023.
TIME: 6:30 p.m.
LOCATION:
COUNCIL CHAMBERS
SOUTH GATE CITY HALL
8650 CALFORNIA AVENUE
SOUTH GATE CITY HALL
8650 CALFORNIA AVENUE
SOUTH GATE, CA 90280
The Public Hearing meating will be conducted in
person or through videoconferencing. Any
comments may be made in person at the hearing
or in writing to the City Clerk or the City Council
prior to the hearing.
You may access the hearings through Zoom or a
photic call. For the updated Dial-in Number and
Conference Code for the October 10, 2023 City
Council meeting, please visit the City's website at
www.cityofoothqate.org/AgendaCenter.
NOTICE IS HEREBY GIVEN that any and all
persons Interested in the matter hereinabove set
orth are privileged to attend said hearing and
then and there testify or present evidence upon
any matter relating thereto.
THIS NOTICE IS GIVEN by the order of the City
Clerk of said City and is dated this September 21,
2023.
PRE-3740642#
SOUTH GATE PRESS

PRE-3740642# SOUTH GATE PRESS

09/21/2023

Executed on: 09/21/2023 At Los Angeles, California

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

ling Hanklen



SEP 1 8 2823

FILED

CITY OF SOUTH GATE NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of South Gate, California will conduct a public hearing for the purpose of introducing an Ordinance amending the CalPERS contract to implement a cost sharing program between the City and the South Gate. The Public Hearing is scheduled for:

DATE:

October 10, 2023

TIME:

6:30 p.m.

LOCATION:

COUNCIL CHAMBERS SOUTH GATE CITY HALL 8650 CALIFORNIA AVENUE

SOUTH GATE, CA 90280

The Public Hearing meeting will be conducted in person or through videoconferencing. Any comments may be made in person at the hearing or in writing to the City Clerk or the City Council prior to the hearing.

You may access the hearings through Zoom or a phone call. For the updated Dial-in Number and Conference Code for the October 10, 2023 City Council meeting, please visit the City's website at www.cityofsouthgate.org/AgendaCenter.

NOTICE IS HEREBY GIVEN that any and all persons interested in the matter hereinabove set forth are privileged to attend said hearing and then and there testify or present evidence upon any matter relating thereto.

THIS NOTICE IS GIVEN by the order of the City Clerk of said City and is dated this September 21, 2023.

Yod t Glaze, City Clerk

Publication date:

Thursday, September 21, 2023

OCT 03 2023 5:10pm

City of South Gate

AGENDA BIILL

For the Regular Meeting of: October 10, 2023
Originating Department: Public Works

Department Director:

Anturo Cervantes

_ City Manager:

Chris Jeffers

SUBJECT: RESOLUTION DECLARING A CONTINUED EMERGENCY AND AUTHORIZING REPAIR, REPLACEMENT OR MAINTENANCE ACTIVITIES OF PUBLIC FACILITIES RELATED TO THE URBAN ORCHARD, CITY PROJECT NO. 539-PRK WITHOUT PUBLIC BIDDING, PURSUANT TO THE EMERGENCY CONTRACTING PROCEDURES OF THE SOUTH GATE MUNICIPAL CODE AND THE CALIFORNIA PUBLIC CONTRACT CODE

PURPOSE: To declare an emergency still exists and to authorize the repair, replacement or maintenance activities of public facilities related to the Urban Orchard Project without public bidding. The Los Angeles County Department of Public Health, Solid Waste Division ("County") issued a Corrective Action Order requiring construction to stop on the project. The declaration of emergency is necessary to streamline the process to procure a replacement contractor to provide maintenance activities to preserve the site in a safe condition until the County authorizes construction work on the project to resume.

RECOMMENDED ACTIONS: The City Council will consider making a finding and adopting a Resolution declaring an emergency still exists and authorizing repair, replacement or maintenance activities of public facilities related to the Urban Orchard, City Project No. 539-PRK, without public bidding, pursuant to the emergency contracting procedures of the South Gate Municipal Code and the California Public Contract Code.

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, as summarized below, inclusive of a \$5,000,000 grant from Caltrans.

ANALYSIS: The Project was under construction and approximately 80% of construction work has been completed. On December 29, 2022, the City received a Corrective Action Order ("Order") from the County. The Order 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. Given the PCLUP approval process and input received to date, it will take at least several months, possibly six or more, to obtain approval.

To avoid the significant delay damages that would be payable by the City to the general contractor during a prolonged suspension of the project pending approval of the PCLUP, the City Council terminated the general contractor's agreement at a Special City Council meeting on February 6, 2023. Such termination provided both immediate and long-term cost savings to the City but also created an immediate need for the City to retain an interim contractor to perform certain ongoing maintenance and safety activities; a need which must be met sooner than the time necessary to engage in normal public bidding procedures.

The proposed Resolution declares a continued emergency exists pursuant to the authority granted by South Gate Municipal Code § 1.54.470 and California Public Contract Code § 22050. Those Code Sections allow cities, by resolution, to approve the City's entry into contracts without engaging in public bidding where certain emergency conditions are found to have occurred. Staff continues to believe that the County's Order directing all construction work to be ceased on the Project, constitutes such an emergency due to the public's safety with an unfinished construction site and the need to respond accordingly to additional directives given by the County related to ensuring public safety. Staff is recommending that the City Council adopt the proposed Resolution so that the City can avail itself of the accelerated contracting procedures authorized by those Code Sections. The Resolution, (1) declares an emergency, (2) authorizes the City Manager to take such actions deemed necessary to cause the maintenance activities to be performed and to procure the necessary equipment, services, and supplies all without giving notice for bids for contracts, (3) requires that at each regularly scheduled City Council Meeting, the City Manager present to the Council the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids, why that action is necessary to respond to the emergency, and that the City Council review the emergency action to determine, by a four-fifth's vote, that there is a need to continue the emergency action until the emergency action is terminated.

The City is working diligently to secure the PCLUP approval. The process has been initiated with the submittal of technical documents such as the Workplan for interim measures and a Summary of Site Investigation, and the City continues to address the requirements imposed by the County.

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

- 1. NR Development Inc., was informed that Contract No. 2021-66-CC was terminated by the City Council effective February 13, 2023, except for maintenance activities. Staff met with NR Development Inc., to discuss the steps to close out construction activities and continue maintenance activities. As of February 16, 2023, NR Development Inc., is no longer providing any project services or maintenance activities.
- 2. City forces are providing maintenance services of the site. The site has been secured with perimeter fencing and security contract services.
- 3. Coordination with the Trust for Public Land ("TPL") to complete the process to prepare the technical documents necessary to secure a replacement contractor was

completed. Preliminarily selected a recommended interim contractor; conducted a field review; and received a fee proposal for the interim maintenance and construction activities approved by the Local Enforcement Agency ("LEA"). Received a proposal from the contractor and have begun negotiations.

- 4. Submitted to the LEA the Summary of Investigations Report, Workplan of Interim Control Measures ("WICM"), Supplemental WICM and Phase II Workplan. Received approval of the WICM and conditional approval of the Phase II Workplan. Submitted a revised WICM as requested by the LEA. Submitted the revised Phase II Workplan on April 18, 2023. On May 9, 2023, the LEA approved the Revised WICM for which the safety measures were implemented by May 12, 2023. To date three months of monitoring have been completed per the Phase II Workplan.
- 5. Approved a funding increase 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 provides funding for the technical services required to comply with requirements from the LEA.
- 6. A bid was received from LA Engineering to complete the construction of maintenance activities in the WICM approved by the LEA for the Urban Orchard Project. A construction contract in the amount of \$2,919,248 was executed administratively under the authority granted by the subject resolution.
- 7. Construction work has begun. Progress to date includes completing backfill of overflow structure at the south wetland, and substantially completing backfill of the reservoir and stockpile management. Construction work has begun adjacent to the Bandini Channel.
- 8. Methane gas monitoring has begun and four months of sampling have been completed. The completed sampling results are scheduled to be submitted to the LEA in January 2024. There are 16 probes throughout the 7-acre site. One probe has detected traces of methane, however, at amounts below regulatory requirements.

BACKGROUND: 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. Two primary purposes of the Project are to divert and treat storm water run-off from the Los Angeles River and provide recreation opportunities to South Gate residents.

The Project is being constructed on a property that was used as an unpermitted landfill until 1949 by an entity known as Southeastern Disposal and By-Products. 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 to proceed with the Lewis Homes residential development project. The requirements of the PCLUP came into effect in 1988. As such, the project site is subject to State solid waste regulations that require the PCLUP before any change to the current land use, construction, or land preparation can occur.

The Los Angeles County Department of Public Health, Solid Waste Management Program, acts as the LEA for the State of California's Department of Resources Recycling and Recovery ("CalRecycle"). The County is authorized by Division 30 of the Public Resources Code ("PRC"), Section 43209 and 45000, Title 14 and 27 of the California Code of Regulations (14 CCR & 27 CCR), to enforce applicable solid waste regulations and to ensure solid waste sites meet the state minimum standards within the County of Los Angeles. As such, the City is working with the LEA to obtain approval of the PCLUP.

Construction is currently at the 80% completion stage. Improvements that have been substantially completed include, but are not limited to, rough grading, drop inlet for storm water diversion structures in the Bandini Channel, a wetland overlook area, the stream adjacent to the education/flexible space building and wetland, south bio swale, construction of 18 raised planters, planting of 75 trees, installation of the prefabricated education center and the restroom/maintenance building, two shade structures, a water element at the playground, installation of multi-use walking and bicycle pathways, exercise equipment located at various stages along the walking and bicycle paths, benches, picnic tables, drinking fountains, trash cans, and pathway lighting. The total estimated cost of improvements completed to date is over \$12 million.

The Project has received the listed grants. The process has begun to enter into an agreement with Caltrans to receive an additional \$5 million for a grand total of \$30.5 million.

Grants	Amount	Grant Recipient
State Water Resource Control Board (Prop 1)	\$7,975,100	
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	C!
Safe Clean Water- Regional Funds	\$5,438,000	City
State Parks- Prop. 68 Grant	\$1,919,847	
Conservation Corp of Long Beach	\$713,015	
Caltrans	\$5,000,000	
Rivers and Mountains Conservancy Funds	\$4,404,798	TDDI
Private Donations	\$90,000	TPL
Total	\$30,506,161	

ATTACHMENT: Proposed Resolution

GD:lc

RESOLUTION NO.

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, STATE OF CALIFORNIA, DECLARING AN EMERGENCY STILL EXISTS AND AUTHORIZING REPAIR, REPLACEMENT OR MAINTENANCE ACTIVITIES OF PUBLIC FACILITIES RELATED TO THE URBAN ORCHARD PROJECT WITHOUT PUBLIC BIDDING, PURSUANT TO THE EMERGENCY CONTRACTING PROCEDURES OF THE SOUTH GATE MUNICIPAL CODE AND THE CALIFORNIA PUBLIC CONTRACT CODE

WHEREAS, at the Special City Council meeting on February 6, 2023, the City Council for the City of South Gate ("City") considered and passed a Resolution declaring an emergency and authorized the repair, replacement or maintenance activities of public facilities related to the Urban Orchard Project ("Project") pursuant to the emergency contracting procedures of the South Gate Municipal Code and the California Public Contract Code;

WHEREAS, construction activities at the Project site began on August 2, 2021, and have reached the eighty percent completion stage, but the Project will require several more months of work before it is complete;

WHEREAS, the City has 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 until such time that a Post Closure Land Use Plan ("PCLUP") is submitted to the County for approval before any change to the current land use, construction, or land preparation can occur 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, the City has terminated its construction agreement with the contractor, except for the requirement for the contractor to perform certain maintenance activities;

WHEREAS, although no construction activities will occur at the Project site until the County issues its PCLUP, it will 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 does 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 does not permit a delay that would result from a competitive solicitation for bids; and

WHEREAS, the City is working diligently to secure the PCLUP approval. The process has been initiated with the submittal of technical documents such as the Workplan for interim measures and a Summary of Site Investigation, and the City continues to address the requirements imposed by the County.

NOW, THEREFOR, BASED ON THE FACTS SET FORTH ABOVE, THE COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, HEREBY MAKES THE FOLLOWING FINDINGS:

- 1. The County's issuance of the Cease and Desist and Corrective Action Order at the current stage of the Project work, coupled with the immediate and ongoing need to perform the Maintenance Activities, has created an emergency for the City with respect to the Project; and
- 2. The emergency will not permit a delay resulting from a competitive solicitation for bids to perform the Maintenance Activities; and
- 3. The actions to be taken pursuant to the Resolutions set forth below continue to be necessary to respond to the emergency; and
- 4. The City is working diligently to secure the PCLUP approval. The process has been initiated with the submittal of technical documents such as the Workplan for interim measures and a Summary of Site Investigation, and the City continues to address the requirements imposed by the County.

NOW, THEREFOR, THE COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY RESOLVES AS FOLLOWS:

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

SECTION 2: Pursuant to the authority granted by South Gate Municipal Code § 1.54.470 and California Public Contract Code § 22050, the Council hereby authorizes and directs the City's City Manager and his designees to take such actions as the City Manager deems 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.

SECTION 3: At each regularly scheduled meeting of the Council after the date of the original Resolution, dated February 6, 2023, until further notice from the Council, the City Manager has and shall continue to present to the Council the reasons justifying the emergency, that the emergency declaration will reduce delays and associated costs that would otherwise result from the competitive solicitation for bids and why that action is necessary to respond to the emergency.

SECTION 4. At each such regularly scheduled meeting until the emergency action is terminated, the Council shall review the emergency action to determine, by a four-fifth's vote, that there is a need to continue the emergency action.

SECTION 5. The Council shall terminate the emergency action at the earliest possible date that conditions warrant, so that the remainder of the Maintenance Activities may be completed by giving notice for bids to let contracts.

SECTION 6. In accordance with the provisions of California Public Contract Code § 22050, this Resolution shall only be effective if passed by a four-fifths vote of the Council.

SECTION 7. The City Clerk shall certify to the adoption of this Resolution, which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 10th day of October 2023.

	CITY OF SOUTH GATE:	
	By: Maria del Pilar Avalos, Mayor	
ATTEST:		
By: Yodit Glaze, City Clerk (SEAL)		

APPROVED AS TO FORM:

By: Raul F. Salinas, City Attorney

CITY MANAGER'S OFFICE

OCT 03 2023 (2:30pm

City of South Gate

AGENDA BIILL

For the Regular Meeting of: October 10, 2023
Originating Department: City Manager's Office

City Manager: _	$\langle \mathcal{M} \rangle$	City Manager:	$\mathcal{U}\setminus$
	Chris Jeffers		Chris Jeffers

SUBJECT: RESOLUTION AUTHORIZING THE TERMINATION OF THE ECO-RAPID TRANSIT, FORMERLY KNOWN AS THE ORANGELINE DEVELOPMENT AUTHORITY, JOINT POWERS AUTHORITY

PURPOSE: To formally recognize the termination of the Eco-Rapid Transit, which is a Joint Powers Authority ('JPA") established in 2005 by several cities interested cities in the advocacy relating to the development of the West Santa Ana Branch Transit Corridor.

RECOMMENDED ACTION: The City Council will consider:

- a. Adopting a Resolution authorizing the City's appointee to the Eco-Rapid Transit ("ERT") to vote to terminate the JPA under Section 3.2(i) of the Joint Powers Authority Agreement; and
- b. Authorizing the City Manager to take steps to complete the City of South Gate withdrawal from the ERT.

FISCAL IMPACT: The withdrawal from the ERT will have no fiscal impact beyond the dues the City has paid for Fiscal Year 2023-24. While the City has paid an annual fee to ERT of approximately \$34,000, it is anticipated that the Gateway Cities Council of Governments ("COG") may establish a fee for participation by those cities on its newly created WSAB Corridor Committee which will be taking over the advocacy efforts from the ERT. At this time, there has been no indication of the amount of any annual fee that the COG may assess. Currently, the ERT dues are paid through special transit revenue sources and not the General Fund.

ANALYSIS: The ERT, which was originally known as the Orangeline Development Authority, was established in 2005 to advocate with entities and agencies such as the Los Angeles County Metropolitan Transportation Authority ("Metro"), for the development of the West Santa Ana Branch Transit Corridor ("WSAB") and other issues that may benefit the communities along that corridor relating to the proposed light rail line.

The ERT has been a critical voice in the advocacy with Metro on prioritizing the WSAB light rail. The goal of providing a light rail system to the southeast region has been a priority for the

12 member communities for nearly two decades. Without continued advocacy, it is likely the WSAB project may fall further behind and may not remain one of the highest priorities for Metro in its recent strategic plan. Metro is currently in the environmental clearance evaluation process under the California Environmental Quality Act (CEQA) and the National Environment Policy Act (NEPA). Those processes should be completed in late 2024. Upon completion, Metro can proceed with a number of steps, such as obtaining bids for the project and acquiring assets to make the corridor possible.

While the East Santa Ana Branch ("ESAB") is projected to start in the City of Artesia and terminate at Union Station in Los Angeles, it is being designed and constructed in two phases. The first phase will run from Artesia to Slauson where the A Line is (formerly the Blue Line). This 14.5-mile segment is estimated to cost approximately \$9 billion.

The advocacy for the WSAB will not end with the termination of ERT but will be merged into the COG. Given that the current stage of the WSAB project is in planning, and the support of Metro to prioritize this project, advocacy by the COG will change to representing impacted communities on more technical elements of the project. Such elements will include actual infrastructure elements within the communities, 3% local match requirements, and station designs; to mention a few.

The City has been paying annual dues since the inception of ERT in 2005. Those dues in recent years have been approximately \$34,000, annually. With the transition to the COG, the plan is to establish a committee made up of the impacted communities to provide guidance to the COG leadership on matters relating to the WSAB project. Annual dues assessed upon the City will support the new duties associated with the COG efforts.

BACKGROUND: The ERT Joint Powers Authority was originally established in 2005. The ERT is formed under Government Code Section 6500. Under the adopted bylaws of the ERT, Section 3.2(i) provides for the Authority to be terminated upon the unanimous vote of its members or at such time there is only one member remaining. Under state law, any debts are the sole responsibility of the JPA and are not the responsibility of the member agencies. At this time, it is not anticipated there will be any outstanding debts or assets when the ERT dissolves.

The COG is expected to establish the new WSAB Committee in early 2024.

ATTACHMENTS: A. Proposed Resolution

B. Amended and Restated Joint Powers Authority Agreement

RESOLUTION NO.

CITY OF SOUTH GATE, LOS ANGELES COUNTY, CALFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORIA AUTHORIZING THE TERMINATION OF ECO-RAPID TRANSIT

WHEREAS, Eco-Rapid Transit ("ERT"), formally known as Orangeline Development Authority, is a Joint Powers Authority formed in 2003 to pursue development of a transit system along the Gateway Cities Corridor that moves as rapidly as possible, uses grade separation as appropriate, and is environmentally friendly and energy efficient; and

WHEREAS, the City of South Gate has been a member of ERT since 2004;

WHEREAS, the City of South Gate has chosen Council Member Maria Davila, to serve on the ERT Board of Directors as its representative;

WHEREAS, in part due to ERT's advocacy, Los Angeles County Metropolitan Transportation Authority ("LA Metro") has resolved to develop the West Santa Ana Branch Transit Corridor ("WSAB") project – a light rail transit line that will connect southeast LA County to downtown Los Angeles;

WHEREAS, ERT has therefore served its purpose;

WHEREAS, during ERT's July 12, 2023 Regular Meeting, the ERT Board of Directors approved an annual budget through Resolution No. 2023-05, with the intention of restructuring the agency by December 31, 2023;

WHEREAS, during ERT's September 13, 2023 Regular Meeting, the ERT Board of Directors authorized the ERT Executive Director and ERT General Counsel's Office to take steps to terminate the ERT subject to final Board approval;

WHEREAS, under Section 3.2(i) of the ERT Joint Powers Agreement, ERT may terminate upon the unanimous vote of its Members;

WHEREAS, under Section 3.2(a)(7) of the ERT Joint Powers Agreement, any debts of ERT are its own debts, not debts of its members, including the City of South Gate; and

WHEREAS, the ERT Board of Directors desires to terminate ERT.

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

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

SECTION 2. The City Council does hereby authorize its ERT representative to vote to terminate the ERT under Section 3.2(i) of the ERT Joint Powers Agreement.

SECTION 3. The City Council does hereby direct the City Manager and/or his designee and staff to take all needed actions to complete the City's withdrawal from the ERT, including paying any amounts owed to the ERT as final membership dues.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon adoption.

PASSED, APPROVED, and ADOPTED on this 10th day of October 2023.

	CITY OF SOUTH GATE:
	By: Maria del Pilar Avalos, Mayor
ATTEST:	
By: Yodit Glaze, City Clerk (SEAL)	

APPROVED AS TO FORM:

Raul F. Salmas, City Attorney



State of California Secretary of State

FILE NO. 2546

FILED

Secretary of State State of California

JUL 1 0 2018

(Office Use Only)

(Government Code section 6503.5)

Instructions:

 Complete and mail to: Secretary of State, P.O. Box 942870, Sacramento, CA 94277-2870.

AMENDMENT OF A JOINT POWERS AGREEMENT

- 2. Include filing fee of \$1.00.
- 3. Do not include attachments.
- 4. A copy of the full text of the joint powers agreement and amendments, if any, must be submitted to the State Controller's office. For address information, contact the State Controller's office at <u>www.sco.ca.gov</u>.

Date of filing initial notice with the Secretary of State: December	15, 2005
File number of initial notice: 1960	
Name of the agency or entity created under the agreement and reconstruction of the agency or entity created under the agreement and reconstruction.	sponsible for the administration of the agreement:
Agency's or Entity's Mailing Address: 16401 Paramount Bould	evard, Paramount, CA 90723
Title of the agreement: Orangeline Development Authority Fift	h Amended Joint Exercise of Powers Agreement
Complete one or more boxes below. The agreement has been an	nended to:
[✓] Change the parties to the agreement as follows: recognition. Bell Gardens as a general law city	
[] Change the name of the administering agency or entity as	follows:
[✓] Change the purpose of the agreement or the powers to be city members to appoint alternatives who are eith	
[] Change the short title of the agreement as follows:	
[] Make other changes to the agreement as follows:	
ETURN ACKNOWLEDGMENT TO: (Type or Print)	7/5/18
Matthew T. Summers, Esq. 790 E. Colorado Blvd., Suite 850	Matthew? Seewees
DDRESS 790 E. Colorado Blvd., Suite 850 Pasadena, California 91101	Signature Matthew T. Summers, Assistant General Counsel Typed Name and Title

SEC/STATE NPSF 404B Rev 04/2015

I hereby certify that the foregoing transcript of _______ page(s) is a full, true and correct copy of the original record in the custody of the California Secretary of State's office.

AUG 15 2018

Date:

ALEX PADILLA, Secretary of State

ORANGELINE DEVELOPMENT AUTHORITY

AMENDED AND RESTATED

JOINT EXERCISE OF POWERS AGREEMENT
(FIFTH AMENDMENT)

TABLE OF CONTENTS

	Page:	No.
ARTICLE I DEFIN	IITIONS	5
Section 1.1.	Definitions	5
ARTICLE II GENE	ERAL PROVISIONS	6
Section 2.1.	Creation of Authority	6
Section 2.2.	Purpose.	6
ARTICLE III POWI	ERS	6
Section 3.1.	General Powers	6
Section 3.2.	Specific Powers	7
(a)	Financial	7
	(1) Annual Budget	7
	(2) Accounts	8
	(3) Expenditures Within Approved Annual Budget	8
	(4) Disbursements	8
	(5) Audit	8
	(6) Securities	8
	(7) Liabilities	8
	(8) Hold Harmless and Indemnification	8
(p)	Condemnation	9
(c)	Parkland Maintenance	9
- (d)	Manner of Exercise.	9
(e)	Compliance with CEQA and NEPA	9
(f)	Contributions.	10
(g)	Expulsion.	10
(h)	Withdrawal	10
(i)	Termination of Authority.	10
	(1) Causes.	10
	(2) Limitations	11
	(3) Distribution of Funds and Property	11
ARTICLE IV ORGA	NIZATION	11
Section 4.1.	Members.	11

Sеспо:	n 4.2.	Doard	1	
	(a)	Comp	position 12	
	(b)	Comp	pensation and Expense Reimbursement	
(c)		Voting 1		
•		(1)	Required Vote	
		(2)	Proxy and Absentee Votes	
•	(d)	Politic	cal Reform Act	
	(e)	Levine Act		
1	(f)	Principal Office		
	(g)	Meetings		
		(1)	Time and Place	
		(2)	Call and Conduct	
	(h)	Quor	ım	
	(i)	Rules		
	(j)	Minutes		
	(k)	Office	ers	
	,	(1)	Chair and Vice-Chair	
		(2)	Secretary	
		(3)	Treasurer and Auditor	
		(4)	Executive Director	
		(5)	Terms	
		(6)	Additional Officers	
			a. Bonding Requirements	
			b. Status of Officers and Employees 15	
			c. Committees	
			(i) Creation	
			(ii) Meetings 16	
ARTICLE V N	MISCEI	LLANE	OUS	
Section 5.1.		Amen	dments 16	
Section 5.2.		Notice	2. , 16	
Section 5.3.		Attorney's Fees.		
Section 5.4.		Successors		

Section 5.5.	Assignment and Delegation	16
Section 5.6.	Counterparts	16
Section 5.7.	Severability	16
Section 5.8.	Integration.	16
Section 5.7.	Execution	17

ORANGELINE DEVELOPMENT AUTHORITY AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT (FIFTH AMENDMENT)

THIS AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT (FIFTH AMENDMENT) (this "Agreement"), is made and entered into by and between those public entities (collectively "Members") whose names are set forth on Exhibit A attached hereto who have authorized and executed this Agreement pursuant to Section 6500 et seq. of the California Government Code and other applicable law as of the _____ day of _______, 2014

WITNESSETH

WHEREAS, the Members are each authorized and empowered to plan, finance, acquire, and construct and operate transportation facilities and issue bonds to provide the funds therefore; and

WHEREAS, the Members are authorized and empowered to enter into public-private partnerships pursuant to which revenue-generating public accommodations, infrastructure, and services can be designed, funded, constructed, and operated; and

WHEREAS, the Act provides that two or more public agencies may by agreement jointly exercise any powers common to the parties to the agreement and may by that agreement create an entity which is separate from the parties to the agreement; and

WHEREAS, the parties to this Agreement have each determined that an agency for the joint exercise of their common powers shall be formed to exercise their respective powers for the purpose of establishing one or more public-private partnerships to plan, finance, acquire, construct and operate transportation facilities adjacent to or within the boundaries of the Members and

WHEREAS, the Members desire to amend this Agreement to permit any joint powers or other governmental or county agencies within the Sphere of Influence of the Orangeline, to become members of the Orangeline Development Authority; and

WHEREAS, by this Agreement, the Members desire to create and establish the Orangeline Development Authority for the purposes set forth herein and to exercise the powers described herein and as provided by law.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1 Definitions. For the purposes of this Agreement, the following words shall have the following meanings:

"Act" means the Joint Exercise of Powers Act of the State of California, California Government Code Sections 6500-6599.2, inclusive, as it now exists or may hereafter be amended.

"Agreement" means this Joint Exercise of Powers Agreement.

"Authority" means the Orangeline Development Authority.

"Board of Directors" or "Board" means the governing body of the Authority.

"Bonds" means bonds, notes or other obligations of the Authority issued pursuant to any provision of law which may be used by the Authority for the authorization and issuance of bonds, notes or other obligations.

"CEQA" means the California Environmental Quality Act, contained in the California Public Resources Code, Section 21000 et seq., together with the State CEQA Guidelines, 14 CCR §15000 et seq., as they now exist or may hereafter be amended.

"Director" means any person serving as the representative of a Member on the Board.

"Fiscal Year" means July 1st to and including the following June 30th or such other period as the Board may specify by resolution.

"Member" means a public agency that is a party to this Agreement.

"NEPA" means the National Environmental Policy Act, contained in 42 U.S.C. Section 4321 et seq., as it now exists or may hereafter be amended.

"Orangeline" or "Eco-Rapid Transit" means development of a transit system that moves as rapidly as possible, uses grade separation as appropriate, and is environmentally friendly and energy efficient. The system is designed to enhance and increase transportation options for riders of this region utilizing safe, advanced transit technology to expand economic growth and maximize ridership throughout Southern California.

"Orangeline Project" means the activities required to plan, put in place, maintain and maximize the benefits of, the Orangeline.

"Party" means a Member.

"Sphere of Influence" means an area that: 1) is within one mile of the right-of-way of the Orangeline; or 2) is within a distance of the right-of-way from which people will travel to use the

Orangeline as determined by the Board; or 3) is within an area that is directly or indirectly influenced by or has an influence upon the Orangeline as determined by the Board.

ARTICLE II

GENERAL PROVISIONS

- Section 2.1 Creation of Authority. Pursuant to Section 6502 of the Act, there is hereby created a public entity separate and independent from the Parties hereto, to be known as the "Orangeline Development Authority."
 - (a) Within thirty (30) days after the effective date of this Agreement and after any amendment, the Authority shall cause a notice of such Agreement or amendment to be prepared and filed with the office of the California Secretary of State containing the information required by California Government Code Section 6503.5.
 - (b) Within ten (10) days after the effective date of this Agreement, the Authority shall cause a statement of the information concerning the Authority, its Members and Directors required by California Government Code Section 53051 to be filed with the office of the California Secretary of State and with the County Clerk of each county in which the Authority maintains an office, and within ten (10) days after any amendment which makes any change in the facts required to be stated pursuant to Subdivision (a) of such Section, a statement of such facts also shall be filed as provided therein.
- Section 2.2 Purpose. The purpose of the Authority is to pursue its stated objective to use the common powers of its Members to pursue development of a transit system that moves as rapidly as possible, uses grade separation as appropriate, and is environmentally friendly and energy efficient.

ARTICLE III

POWERS

- Section 3.1 General Powers. The Authority shall have the power in its own name to exercise any and all common powers of its Members reasonably related to the purposes of the Authority, including but not limited to the powers to:
 - (a) pursue development of a transit system that moves as rapidly as possible, uses grade separation as appropriate, and is environmentally friendly and energy efficient; and
 - (b) seek, receive and administer funding from any available public or private source, including grants or loans under any available federal, state and local programs for assistance in achieving the purposes of the Authority; and
 - (c) contract for the services of engineers, attorneys, planners, financial and other necessary consultants or entities; and
 - (d) make and enter into any other contracts; and

- (e) employ agents, officers and employees; and
- (f) acquire, lease, construct, own, manage, maintain, dispose of or operate (subject to the limitations herein) any buildings, works or improvements; and
- (g) acquire, hold, manage, maintain, or dispose of any other property by any lawful means, including without limitation gift, purchase, eminent domain, lease, lease-purchase, license or sale; and
- (h) incur all authorized debts, liabilities, and obligations, including issuance and sale of bonds, notes, certificates of participation, bonds authorized pursuant to the Marks-Roos Local Bond Pooling Act of 1985, California Government Code Sections 6584 et seq. (as it now exists or may hereafter be amended) or any other legal authority common to the Members and such other evidences of indebtedness described in Section 3.2(a)(6) of this Agreement, subject to the limitations herein; and
- (i) receive gifts, contributions and donations of property, funds, services and other forms of financial or other assistance from any persons, firms, corporations and governmental entities; and
- (j) sue and be sued in its own name; and
- (k) seek the adoption or defeat of any federal, state or local legislation or regulation necessary or desirable to accomplish the stated purposes and objectives of the Authority; and
- (1) adopt rules, regulations, policies, bylaws and procedures governing the operation of the Authority; and
- (m) to invest any money in the treasury pursuant to California Government Code Section 6505.5 that is not required for the immediate necessities of the Authority, as the Authority determines is advisable, in the same manner and upon the same conditions as local agencies, pursuant to Section 53601 of the California Government Code as it now exists or may hereafter be amended; and
- (n) to carry out and enforce all the provisions of this Agreement; and
- (o) exercise all other powers not specifically mentioned herein, but common to Members, and authorized by California Government Code Section 6508.

Section 3.2 Specific Powers.

- (a) Financial.
 - (1) Annual Budget. The Board shall adopt an annual budget for the ensuing fiscal year by a two-thirds (2/3) vote of the Board.

- (2) Accounts. All funds will be placed in object accounts and the receipt, transfer, or disbursement of such funds shall be accounted for in accordance with the generally accepted accounting principles applicable to governmental entities, with strict accountability of all funds. All revenues, expenditures and status of bank accounts and investments shall be reported to the Board as frequently as the Board shall direct and, in any event, not less than annually, pursuant to procedures established by the Board.
- (3) Expenditures Within Approved Annual Budget. All expenditures within the limitations of the approved annual budget shall be made upon approval of the Executive Director in accordance with the rules, policies and procedures adopted by the Board. However, no expenditure shall be made for the purpose of purchasing or otherwise acquiring real property without prior approval of the Board by the representatives of not less than two-thirds (2/3) of the Members. No expenditures in excess of those budgeted shall be made without the approval of an amended annual budget by the Board pursuant to paragraph (1) of this Section.
- (4) Disbursements. Warrants shall be drawn upon the approval and written order of the Board and the Board shall requisition the payment of funds only upon approval of claims, disbursements and other requisitions for payment in accordance with this Agreement and other rules, regulations, policies and procedures adopted by the Board.
- (5) Audit. The records and accounts of the Authority shall be audited annually by an independent certified public accountant and copies of such audit report shall be filed with the State Controller, the County Auditor in each county in which a Member is located, and shall be provided to each Member no later than fifteen (15) days after receipt of such audit reports by the Authority. In any fiscal year during which the Authority has gross revenues of less than \$250,000 the Board may, in its discretion, dispense with such an audit, and instead rely on such other financial review by the Authority's staff or other reviewers as the Board shall deem prudent.
- (6) Securities. The Authority may use any statutory power available to it under the Act and any other applicable laws of the State of California, whether heretofore or hereinafter enacted or amended, for issuance and sale of any revenue bonds or other evidences of indebtedness necessary or desirable to finance the exercise of any power of the Authority, and may borrow from any source including, without limitation, the federal government, for these purposes.
- (7) Liabilities. The debts, liabilities and obligations of the Authority shall be the debts, liabilities and obligations of the Authority alone, and not of the Members, although a Member may separately contract for, or assume responsibility for, specific debts, liabilities or obligations of the Authority, as authorized by California Government Code Section 6508.1.
- (8) Hold Harmless and Indemnification. To the fullest extent permitted by law, each Member agrees to save, indemnify, defend and hold harmless the Authority and all other Parties from any liability, claims, suits, actions, arbitration proceedings,

administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, or are any way attributable in whole or in part, to negligent acts or omissions of the indemnifying Party or its employees or agents, except when acting within the scope of their authority as employees or agents of the Authority. Where the Authority, or its Parties, in their capacities as Members or agents or employees of the Authority, are held liable for injuries to persons or property, including death, the liability of each Party for contribution or indemnification for such injuries shall be determined by agreement among the Parties or a court of competent jurisdiction, and the Party responsible for liability to the others will indemnify the other Parties to this Agreement for the percentage of liability determined as set forth therein. In the event of liability imposed upon the Authority, or any of its Parties, for injury or death which is caused by the negligent or wrongful act or omission of any Party in the performance of this Agreement, the contribution of the Party or Parties not directly responsible for such negligent or wrongful act or omission shall be limited to one hundred dollars (\$100). The Party or Parties directly responsible for such negligent or wrongful acts or omissions shall defend, indemnify and hold the Authority and all other Parties harmless from any liability arising out of such wrongful act or omission.

In no event, however, shall the indemnification of an employee or former employee of the Authority or Member exceed that provided in California Government Code Article 4 of Chapter 1 of Part 2 of Division 3.6, beginning with Section 825, as it now exists or may hereafter be amended.

- (b) Condemnation. The Authority shall have the power to exercise any available eminent domain power of its Members, upon approval of (i) two-thirds (2/3) of the entire membership of the Board, and (ii) the concurrence of the governing body of any Member(s) within the boundaries of which the real property is to be acquired.
- (c) Parkland Maintenance. The Authority shall maintain all parkland and open space installed or constructed within the right-of-way of the Orangeline.
- (d) Manner of Exercise. For purposes of California Government Code Section 6509, the powers of the Authority shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed upon the City of Artesia, a general law city, provided, however, that if the City of Artesia shall fail or cease to be a Member, then the Authority shall be restricted in the exercise of its powers in the same manner as the City of Bell Gardens, a general law city.
- (e) Compliance with CEQA and NEPA. The Authority shall comply with all requirements of CEQA and NEPA as a condition precedent to its commitment to carry out any obligation under this Agreement for which such compliance is required. However, the execution of this Agreement does not constitute a project or approval of any commitment to carry out any project as those terms are used in CEQA and NEPA.

- (f) Contributions. Individual Members may contribute funds, personnel and equipment to the Authority in furtherance of the purposes of the Authority set forth herein. Pursuant to Government Code Sections 6504, 6512.1 and related provisions, the Authority is empowered after the issuance of bonds or receipt of funds from any other source, to reimburse such Members for such contributions.
- (g) Expulsion. A Party may be expelled from the Authority for violation of this Agreement, upon a vote of three-fourths (3/4) of the entire membership of the Board (excluding the vote of the Party to be expelled), after the Board has given thirty (30) days' written notice to the Party to be expelled of the Authority's intention to expel that Member if the violations of this Agreement identified in the notice are not cured or, if the cure cannot by its nature be completed within thirty (30) days, commenced within that notice period and diligently pursued to completion. Any Party that fails to execute any amendment to this Agreement within thirty (30) days after execution by the last Member required for approval of such amendment by Section 5.1 of this Agreement, shall be deemed to be expelled on the thirty-first (31st) day after such execution.

Expulsion of a Party shall not relieve the expelled Party of any liabilities imposed upon or incurred by the Party pursuant to this Agreement prior to the effective date of such expulsion. However, such expulsion shall result in the forfeiture of all rights and claims of the expelled Party to any repayment of contributions or advances or other distribution of funds or property after withdrawal, including distribution in the event of termination of the Authority. The Members agree that the liquidated damages provided by this paragraph are necessary and appropriate because the furtherance of the Orangeline Project is a complex venture, which will require sustained, collective effort over a period of years. If a Member fails to fulfill its commitment to the other Members to accomplish the mission of constructing, developing and maintaining the Orangeline, there will be real and substantial injury to the success of the project and to the other Members, which injury is necessarily difficult to quantify. Accordingly, the Members agree the provision of this paragraph and of paragraph (h) below constitute an appropriate measure of the damages an early withdrawal will cause.

(h) Withdrawal. Any Party may withdraw from the Authority at any time, for any reason, by giving written notice to the Board of its intention to do so thirty (30) days prior to the effective date of that withdrawal.

Withdrawal of a Party, however, shall not relieve it of any liabilities imposed upon or incurred by the Party pursuant to this Agreement prior to the effective date of such withdrawal, and such withdrawal shall result in the forfeiture of all rights and claims of the withdrawing Party to any repayment of contributions or advances or other distribution of funds or property after withdrawal, including distribution in the event of termination of the Authority.

- (i) Termination of Authority.
 - (1) Causes. The Authority shall terminate, and its assets be distributed in accordance with the provisions of this Agreement, upon the unanimous vote of its Members or at such time as there shall be only one Member remaining.

(2) Limitations

- a. No termination of the Authority shall occur until all of its debts, liabilities, and obligations, including issuance and sale of bonds, notes, certificates of participation and other evidences of indebtedness described in Section 3.2(a)(6) of this Agreement are paid or adequate provision for such payment is made in accordance with the resolution of the Authority authorizing issuance and sale thereof.
- b. No termination of the Authority shall occur which constitutes or will necessary cause a material breach of any contract or agreement entered into by the Authority.
- c. No termination of the Authority shall occur which adversely affects the operation, repair, maintenance, improvement or administration of any facility then owned, leased, permitted, licensed or otherwise controlled by the Authority.
- d. No termination of the Authority shall occur which is prohibited by law.
- (3) Distribution of Funds and Property. Upon termination of the Authority, any remaining funds, property or other assets of the Authority, following discharge of all debts, liabilities and obligations of the Authority, shall be distributed to the Members for any un-reimbursed advances, contributions or in-lieu contributions made or given to the Authority by such Members, and then distributed to all Members in proportion to the contributions to the Authority by the Members. Alternatively, the Board, by a vote of 2/3 of its entire membership, may distribute the assets of the Authority to another public or private non-profit agency capable of using the assets of the Authority for the benefit of the public.

ARTICLE IV

ORGANIZATION

- Section 4.1 Members. The Members of the Authority shall be the Members described in the introductory paragraph of this Agreement, and any public agency whose territory lies within the Sphere of Influence of the Orangeline, and which is subsequently added as a Member by approval of the agency's governing body and by the Board of Directors, and which has executed this Agreement and all subsequent amendments, and has not withdrawn nor been expelled thereafter.
 - (a) Admitting Eligible Public Entities.
 - (1) Eligible public entities whose names are set forth on Exhibit A to this Agreement ("Eligible Public Entities") shall become Members by 1) adopting this Agreement by a majority vote of the legislative body of the Eligible Public Entity and 2) executing this Agreement and 3) paying in full all dues owed for the then current fiscal year.

Dues shall be established annually by the Board. The dues to be paid by Los Angeles County and Orange County (the "Counties") will be based upon the number of Directors the Counties appoint, with separate dues to be paid for each Director appointed, up to a total of three per County. The Counties, in their sole discretion, may appoint fewer than three Directors and subsequently increase their representation by one or more additional Directors contingent only on payment in full of all dues for the then current fiscal year at the time that any additional Director commences representation of the County. The dues to be paid by the City of Los Angeles will be based upon the number of Directors the City of Los Angeles appoints, with separate dues to be paid for each Director appointed, up to a total of six. The City of Los Angeles, in its sole discretion, may appoint fewer than six Directors and subsequently increase its representation by one or more additional Directors contingent only on payment in full of all dues for the then current fiscal year at the time that any additional Director commences representation of the City of Los Angeles.. An Eligibie Public Entity may be admitted regardless of whether it adopted and signed this Agreement before or after the Effective Date of the last amended Agreement: No vote of the Board of Directors shall be required to admit an Eligible Public Entity.

Section 4.2 Board

(a) Composition

- (1) The Board shall consist of one person designated as a Director by each of a maximum of three Supervisorial Districts of each County choosing to participate, one person designated as a Director by the Mayor of the City of Los Angeles and one person designated by each of a maximum of five Council Districts of the City of Los Angeles choosing to participate and one person designated as a Director by the governing body of each of the remaining Members, as well as nonvoting representatives of the California Department of Transportation, Southern California Association of Governments, Los Angeles County Metropolitan Transportation Authority and the Orange County Transportation Authority, and other agencies as determined by the Board. Each Member shall also appoint one or more Alternate Directors.
- (2) All Directors shall be current members of the governing body of their appointing Member with the exception of the Directors of the Counties, the City of Los Angeles and the Burbank-Glendale-Pasadena Airport Authority. The Directors and Alternate Directors from the Counties and the City of Los Angeles shall be employed by or reside in the Supervisorial District or Los Angeles City Council District by whom they were appointed. The Directors and Alternate Directors from the Burbank-Glendale-Pasadena Airport Authority shall be employed by the Authority or reside within the territorial jurisdiction of the airport authority. The Alternate Directors from the remaining City Members shall be employed by or reside in the City by whom they were appointed. Directors and Alternate Directors shall serve during the pleasure of their respective appointing authorities and during that pleasure shall hold office for a period of one year, concurrent with the

Authority's fiscal year, and thereafter until their successors are selected and qualified (unless a Director or Alternate Director ceases to qualify for service, as by loss of elective office). Any vacancy caused by a Director or Alternate Director ceasing to serve on the body which appointed him or her or otherwise shall be filled in the same manner as the original appointment. Nothing in this Agreement shall bar the reappointment of a Director or an Alternate Director to successive terms provided that the Director or Alternate Director continues to be qualified to serve.

(b) Compensation and Expense Reimbursement

All Directors and Alternate Directors on the Board shall receive a stipend per meeting attended as the Member's voting representative upon a vote of the Board to authorize such stipends. Each Director and Alternate Director on the Board shall be reimbursed for reasonable and necessary expenses actually incurred in the conduct of the Authority's business, pursuant to an expense reimbursement policy established by the Board prior to such expenses being incurred.

(c) Voting

- (1) Required Vote. All actions of the Board shall be by vote of the representatives of a majority of Directors or Alternate Directors present and voting, except as otherwise specifically provided herein.
- (2) Proxy and Absentee Votes. Directors and Alternate Directors may not cast proxy or absentee votes. Each Director shall have an equal vote. Each Alternate Director shall have one vote only during the absence of the Director for whom he or she serves as an Alternate Director.

(d) Political Reform Act

Directors and Alternate Directors shall be considered "public officials" within the meaning of the Political Reform Act of 1974, as amended, and its regulations, for purposes of financial disclosure, conflict of interest and other requirements of such Act and regulations, subject to a contrary opinion or written advice of the California Fair Political Practices Commission. The Authority shall adopt a conflicts of interest code in compliance with the Political Reform Act.

(e) Levine Act

Directors and Alternate Directors are "officials" within the meaning of California Government Code Section 84308 et seq., commonly known as the "Levine Act," and subject to the restrictions of such act on the acceptance, solicitation or direction of contributions.

(f) Principal Office

The principal office of the Authority shall be established or moved to any place in Los Angeles County or Orange County by resolution of the Board.

(g) Meetings

- (1) Time and Place. The Board shall meet at the principal office of the Authority, or at such other place designated by the Board if notice is provided in the manner of notice of an adjourned meeting under the Ralph M. Brown Act, California Government Code Section 54950 et seq. The time and place of regular meetings of the Board shall be designated by resolution adopted by the Board. Notice shall be furnished to each Member at least three (3) days prior to the next meeting. At least one regular meeting shall be held each year.
 - (2) Call and Conduct. All meetings of the Board shall be called and conducted in accordance with the provisions of the Ralph M. Brown Act and other applicable law.

(h) Quorum

Directors representing more than 50% of the members shall constitute a quorum of the Board required to conduct the business of the Authority.

(i) Rules

The Board may adopt from time to time rules and regulations for the conduct of meetings of the Board and of the affairs of the Authority consistent with this Agreement and other applicable law.

(i) Minutes

The Secretary of the Authority shall cause minutes of all meetings of the Board to be drafted and mailed to each Member promptly after each such meeting. Upon approval by the Board, such minutes shall become a part of the official public records of the Authority.

(k) Officers

- (1) Chair and Vice-Chair. The Board shall select a Chair and Vice-Chair from among its Directors.
- (2) Secretary. The Board shall appoint a Secretary from the Directors or the officers or employees of the Authority or a Member.
- (3) Treasurer and Auditor. The Board shall appoint an officer or employee of the Authority or an officer or employee of a Member to hold the offices of Treasurer and Auditor of the Authority. Such offices may be held by separate officers or employees or may be combined and held by one such officer or employee, as provided by the Board. Such person or persons shall possess the powers and duties of, and shall perform all Treasurer and Auditor functions for the Authority, including those required or authorized by California Government Code Sections 6505, 6505.5, and 6505.6.

- (4) Executive Director. The Board shall appoint an Executive Director, which appointment shall require the approval of two-thirds (2/3) of its entire membership. The Executive Director may be an officer or employee of a Member, and shall have full authority and responsibility to implement the purposes and objectives of the Authority, subject only to the general authority of the Board.
- (5) Terms. The Chair, Vice-Chair, Secretary, Treasurer and Auditor shall serve during the pleasure of the Board and during that pleasure shall hold office for a period of one year, concurrent with the Authority fiscal year, and thereafter until their successors are selected and qualified (unless the Chair or Vice-Chair should cease to be a member of the Board). The appointment of such persons by the Board shall be evidence that the position of an officer, employee, or agent of the Authority is compatible with those of an officer, employee or agent of any Member.
- (6) Additional Officers. The Board may appoint any additional officers deemed necessary or desirable. Such additional officers also may be officers or employees of a Member or of the Authority.
 - a. Bonding Requirements. The officers or persons designated to have charge of, handle, or have access to any funds or property of the Authority shall be so designated and empowered by the Board. Each such officer or person shall be required to file an official bond with the Authority in an amount established by the Board. Should the existing bond or bonds of any such officer or persons be extended to cover the obligations provided herein, said bond shall be the official bond required herein. The premiums on any such bonds attributable to the coverage required herein shall be appropriate expenses of the Authority.
- b. Status of Officers and Employees. All of the privileges and immunities from liability, exemption from laws, ordinances and rules, all pension, relief, disability, workmen's compensation, and other benefits which apply to the activity of officers, agents, or employees of the Authority when performing their respective functions within the territorial limits of a Member shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties under the provisions of this Agreement and Chapter 5 of Division 7 of Title 1 of the California Government Code, commencing with Section 6500. However, none of the officers, agents or employees appointed by the Board shall be deemed to be employed by any of the Members or to be subject to any of the requirements of such Members by reason of their employment by the Authority.

c. Committees.

(i) Creation. The Board may by resolution create permanent or ad hoc committees to give advice to the Board of Directors on such matters as may be referred to such committee by the Board. Qualified persons shall be appointed to such committees by the Board and each such appointee shall serve at the pleasure of the Board.

(ii) Meetings. All regular, adjourned and special meetings of such committees shall be called and conducted in accordance with the applicable requirements of the Ralph M. Brown Act, Government Code Section 54950 et. seq., as it now exists or may hereafter be amended, and all other applicable law.

ARTICLE V

MISCELLANEOUS

- Section 5.1 Amendments. This Agreement may be amended with the approval of not less than three-fourths (3/4) of all Members; provided, however, that no amendment may be made which would adversely affect the interests of the owner or owners of bonds, letters of credit or other financial obligations of the Authority without the consent of that owner or owners.
- Section 5.2 Notice. Any notice required to be given or delivered by any provision of this Agreement shall be personally delivered or deposited in the U.S. Mail, registered or certified, postage prepaid, addressed to the Members at their addresses as reflected in the records of the Authority, and shall be deemed to have been received by the Member to which the same is addressed upon the earlier of receipt or seventy-two (72) hours after mailing.
- Section 5.3 Attorney's Fees. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to an award of its actual and reasonable attorney's fees, costs and expenses incurred in the proceeding.
- Section 5.4 Successors. This Agreement shall be binding upon and inure to the benefit of any successor of a Member.
- Section 5.5 Assignment and Delegation. No Member may assign any rights or delegate any duties under this Agreement without the unanimous written consent of all other Members and any attempt to make such an assignment shall be null and void for all purposes.
- Section 5.6 Counterparts. This Agreement may be executed in one (1) or more counterparts, all of which together shall constitute a single agreement, and each of which shall be an original for all purposes.
- Section 5.7 Severability. Should any part, term or provision of this Agreement be decided by any court of competent jurisdiction to be illegal or in conflict with any applicable law, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, or provisions of this Agreement shall not be affected thereby and to that end the parts, terms and provisions of this Agreement are severable.
- Section 5.8 Integration. This Agreement represents the full and entire Agreement among the Members with respect to the matters covered herein.

EXHIBIT A

Burbank-Glendale-Pasadena

Airport Authority

City of Anaheim City of Artesia

City of Bell

City of Bell Gardens

City of Bellflower

City of Buena Park

City of Burbank

City of Cerritos

City of Commerce

City of Compton

City of Cudahy

City of Cypress

City of Downey

City of Fullerton

City of Garden Grove

City of Glendale

City of Hawaiian Gardens

City of Huntington Beach

City of Huntington Park

City of Irvine

City of La Habra

City of La Mirada

City of La Palma

City of Lakewood

City of Lancaster

City of Long Beach

City of Los Alamitos

City of Los Angeles

City of Lynwood

City of Montebello

City of Maywood

City of Norwalk

City of Orange

City of Palmdale

City of Paramount

City of Pasadena

City of Pico Rivera

City of San Fernando

City of Santa Ana

City of Santa Clarita

City of Santa Fe Springs

City of Seal Beach

City of South Gate

City of Stanton

City of Tustin

City of Vernon

City of Westminster

City of Whittier

County of Los Angeles

County of Orange

By: Alicia Romero, Mayor (date)

ATTEST:

By: Angela Bustumante, Interim City Clerk

(Seal)

APPROVED AS TO FORM:

By: Dave Aleshire, City Attorney

CITY OF BELLFLOWER

By: Scott A. Larsen, Mayor February 22, 2016 (date)

ATTEST:

By: Mayra Ochiqui, City Clerk

Refer City of Beliflower Agreement File No. 349

(Seal)

APPROVED AS TO FORM:

By: Karl H. Berger, Interim City Attorney

Ву:

Dan Feger, Executive Director

Burbank-Glendale-Pasadena Airport Authority

20 / / 6 (date)

ATTEST:

By: Due Loyd

(Scal)

APPROVED AS TO FORM:

By: Thyly

Le A

By:

(date)

ATTEST:

By:

(Seal)



APPROVED AS TO FORM:

By:

ALEX-SAAB By: MAYOR

Date: MARCH 22, 2016

ATTEST:

CITY CLERK

(Seal)

APPROVED AS TO FORM:

By: A TOPNEY

*C Marilyn S*anabria, N

(date)

ATTEST:

By Donna G. Schwartz, CMC, City Clerk

(Seal)

APPROVED AS TO FORM:

By: City of Huntington Park City Attorney

Wand Sign

By: 6-7-2016

(date)

ATTEST:

By: Leafthu

(Seal)

APPROVED AS TO FORM:

City of Paramount

CITY OF SOUTH GATE:

4. HDeuth

W.H. (Bill) De Witt, Mayor

ATTEST:

Carmen Avalos, City Clerk

(Seal)

APPROVED AS TO FORM:

F. Salinas, City Attorney

ECO-RAPID TRANSIT:

Maria Davila, Chairperson

City of Vernon

By:

(date)

Carlos Fandino, City Administrator

ATTEST:

By: _

Maria Ayala, City Clerk

(Seal)

APPROVED AS TO FORM:

By: Hera Paralla dity Attorney

City of Vernon

CITY MANAGER'S OFFICE

OCT 04 2023 8:24am

City of South Gate

AGENDA BILL

For the Regular Meeting of: October 10, 2023
Originating Department: Human Resources

Human Resources Director:

fon Hamilton

City Manager:

Chris Jeffers

SUBJECT: RESOLUTION AMENDING RESOLUTION NO. 6454 (SALARY RESOLUTION AND POSITION CLASSIFICATION PLAN) TO CREATE THE FULL-TIME POSITION OF COURT LIAISON OFFICER IN THE POLICE DEPARTMENT; APPROVE THE JOB CLASSIFICATION SPECIFICATIONS FOR THE FULL-TIME POSITION OF COURT LIAISON OFFICER; APPROVE THE ADDITION OF THE **FULL-TIME** COURT LIAISON **OFFICER** CLASSIFICATION TO CONSOLIDATED SALARY PAY TABLE AND SALARY RANGE; CREATE THE FULL-TIME POSITION OF RECORDS MANAGEMENT TECHNICIAN - POLICE IN THE POLICE DEPARTMENT; APPROVE THE JOB CLASSIFICATION SPECIFICAITON FOR THE FULL-TIME POSITION OF RECORDS MANAGEMENT TECHNICIAN -POLICE; AND APPROVE THE ADDITION OF THE FULL-TIME RECORDS MANAGEMENT TECHNICIAN – POLICE TO THE CONSOLIDATED SALARY PAY TABLE AND SALARY RANGE

PURPOSE: To create the full-time positions of Court Liaison Officer and Records Management Technician – Police in the Police Department; approve the job specifications for the full-time Court Liaison Officer and Records Management Technician – Police positions; and add the full-time court Liaison Officer and Records Management Technician – Police classifications to the consolidated salary pay table with the proposed salary range.

RECOMMENDED ACTIONS: The City Council will consider adopting a Resolution amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) by taking the following actions:

- 1) Create the full-time position of Court Liaison Officer in the Police Department;
- 2) Approve the classification specification for the full-time position of Court Liaison Officer;
- 3) Update the Consolidated Salary Pay Table for the City of South Gate by adding the full-time position of Court Liaison Officer at Pay Grade 516 (\$4,440 \$5,397 monthly), a Non-Exempt Classification assigned to the Municipal Employees Association ("MEA");
- 4) Create the full-time position of Records Management Technician Police in the Police Department;
- 5) Approve the classification specification for the full-time position of Records Management Technician Police; and
- 6) Update the Consolidated Salary Pay Table for the City of South Gate by adding the full-

time position of Records Management Technician – Police at Pay Grade 541 (\$5,332 - \$6,482 monthly), a Non-Exempt Classification assigned to MEA.

FISCAL IMPACT: The cost to add the full-time Court Liaison Officer position is estimated to be \$80,865 annually, which includes the cost of benefits, and the cost to add the full-time Records Management Technician – Police is estimated to be \$97,230 annually, which includes the cost of the benefits. The addition of the full-time Court Liaison Officer and Records Management Technician - Police positions will not result in any additional costs since both positions were approved as part of the Adopted FY 2023/24 Fiscal Year.

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 Court Liaison Officer, identified in the FY 2023/24 Adopted Budget as "Court Officer," will primarily serve as the point of contact between the courts and the Police Department, while performing a variety of responsible, sensitive, confidential, non-sworn specialized duties related to the filing of criminal cases. The position will be responsible for quality control of reports generated by police personnel and will coordinate the paperwork forwarded to the District Attorney's Officer for review of criminal complaints and prosecutions. The position will also assist with responsible administrative and support duties, as well as independently organizing and completing assigned tasks.

The proposed pay is based upon the hourly wages of the part-time Court Liaison Officer translated to the full-time salary equivalent, which supports this recommendation. Accordingly, it is recommended that the full-time Court Liaison Officer position be paid at Pay Grade 516 (\$4,440 - \$5,397 per month).

The Records Management position will perform moderately complex and confidential duties and is generally responsible for public records requests and other types of digital evidence collected by the Police Department. The position will assist with certain administrative and supportive duties in the conduct of City business and will independently organize and complete assigned tasks. The position will also be responsible for handling confidential matters.

The proposed pay is based on similar Technician classifications within the City to support this recommendation. Accordingly, it is recommended that the full-time Records Management Technician – Police be paid at Pay Grade 541 (\$5,332 - \$6,482 per month).

Human Resources staff worked with the Police Department to develop the job classification specifications for the Court Liaison Officer and Records Management Technician - Police. Staff

also worked with MEA to review the new job specifications and the recommended pay, of which they agree.

ATTACHMENT: Proposed Resolution (including job specifications and salary pay table)

RESOLUTION NO.

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, AMENDING RESOLUTION NO. 6454 (SALARY RESOLUTION AND POSITION CLASSIFICATION PLAN) TO CREATE THE FULL-TIME POSITION OF COURT LIAISON OFFICER IN THE POLICE DEPARTMENT; APPROVE THE JOB CLASSIFICATION SPECIFICATIONS FOR THE FULL-TIME POSITION OF COURT LIAISON OFFICER: APPROVE THE ADDITION OF THE FULL-TIME COURT LIAISON OFFICER CLASSIFICATION TO CONSOLIDATED SALARY PAY TABLE AND SALARY RANGE; CREATE THE FULL-TIME POSITION OF RECORDS MANAGEMENT TECHNICIAN - POLICE IN THE POLICE DEPARTMENT; APPROVE THE JOB CLASSIFICATION SPECIFICAITON FOR THE FULL-TIME POSITION OF RECORDS MANAGEMENT TECHNICIAN - POLICE; AND APPROVE THE ADDITION OF THE FULL-TIME RECORDS MANAGEMENT TECHNICIAN – POLICE TO THE CONSOLIDATED SALARY PAY TABLE AND SALARY RANGE

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;

WHEREAS, the City desires to create the full-time position of Court Liaison Officer in the Police Department;

WHEREAS, the City desires to approve the job classification specification for the full-time position of Court Liaison Officer;

WHEREAS, the City desires to approve the adjustment of the salary pay table to add the respective salary range and the salary pay table for the full-time Court Liaison Officer;

WHEREAS, the City desires to create the full-time position of Records Management Technician – Police in the Police Department;

WHEREAS, the City desires to approve the job classification specification for the full-time position of Records Management Technician – Police;

WHEREAS, the City desires to approve the adjustment of the salary pay table to add the respective salary range and the salary pay table for the full-time Records Management Technician – Police; and

WHEREAS, the Miscellaneous Employees Association is in agreement with the creation of the full-time Court Liaison Officer and Records Management Technician – Police positions, the job classification specifications for the full-time Court Liaison Officer and Record Management Technician – Police positions, and the salary range for the full-time Court Liaison Officer and Records Management Technician – Police positions.

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 creation of the full-time Court Liaison Officer position in the Police Department.

SECTION 3. The City Council hereby approves and adopts the proposed amendment to the City's Salary Resolution and Position Classification Plan to approve the job classification specifications for the full-time position of Court Liaison Officer.

SECTION 4. The City Council does hereby approve the creation of the full-time Records Management Technician - Police position in the Police Department.

SECTION 5. The City Council hereby approves and adopts the proposed amendment to the City's Salary Resolution and Position Classification Plan to approve the job classification specifications for the full-time position of Records Management Technician - Police.

SECTION 6. The City Council hereby approves and adopts the proposed job specification for the full-time Court Liaison Officer, attached hereto as Exhibit "A."

SECTION 7. The City Council hereby approves and adopts the proposed job specification for the full-time Records Management Technician – Police, attached hereto as Exhibit "B."

SECTION 8. The City Council does hereby approve and adopt the proposed Consolidated Pay Table attached hereto as Exhibit "C."

[Remainder of page left blank intentionally.]

SECTION 9. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 10th day of October 2023.

	CITY OF SOUTH GATE:
	By: Maria del Pilar Avalos, Mayor
ATTEST:	
By: Yodit Glaze, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	

City of South Gate

POSITION SPECIFICATIONS AND ATTRIBUTES

COURT LIAISON OFFICER

DESCRIPTION

Under general supervision, serves as the primary point of contact between the court and the police department; performs a variety of responsible, sensitive, confidential, non-sworn specialized duties related to the filing of criminal cases; responsible for quality control of reports generated by police personnel; coordinates paperwork forwarded to the District Attorney's Office for review of criminal complaints and prosecution; assists with responsible administrative and supportive duties; independently organizes and completes assigned tasks; and related duties as assigned.

CLASS CHARACTERISTICS

The Court Liaison Officer performs specialized activities related to the Police Department with duties related to Court and District Attorney support. It is characterized by the confidential and sensitive nature of the duties the incumbent performs and the documents handled. It is assigned tasks requiring the incumbent to use independent judgement and initiative with minimal direction and supervision.

SUPERVISION RECEIVED

Works under the general supervision of a Sergeant and Lieutenant.

SUPERVISION EXERCISED

Does not supervise.

ESSENTIAL FUNCTIONS

Essential functions may include any of the following representative duties, knowledge, and skills. This is not a comprehensive listing of all functions and duties performed by incumbents of this class; employees may be assigned duties which are not listed below; reasonable accommodations will be made as required. Essential duties and responsibilities may include, but are not limited to, the following:

Prepares police reports including custodies, warrants, cites, and bonds for filing of criminal complaints with the District Attorney's office, reviews police reports for issues, accuracy, completeness and ensures that elements of crimes are met.

Contacts victims, witnesses and others and takes appropriate action to correct problems or initiate needed follow-up.

Responsible for E-filing custody and non-custody felony and misdemeanor cases, including misdemeanor traffic citations, with the District Attorney's Office.

Maintains a close working relationship with the District Attorney's Office, Juvenile Court and Criminal Clerk's Office, and files completed criminal complaints with the Superior Court via Electronic Court Case Reporting (eCER).

Reviews and files traffic citations with the appropriate courts.

Reviews, corrects and mails Department of Motor Vehicle forms submitted by police officers, interacts

daily with Deputy District Attorneys to answer questions, obtain and facilitate materials, discovery requests, evidence, and special requests.

Communicates with police officers, responds to public inquiries regarding court procedures, case status, lab results and other related topics.

Responds to court discovery requests on pending criminal cases; assembles and duplicates requested items to include documents, video and audio tapes of crime scenes, interviews, 911 calls and other related evidence.

Adheres to chain of custody standards set by law and the police department; receives criminal complaints from District Attorney's Office and distributes to appropriate staff.

Maintains records of criminal complaints warrant requests, subpoenas, dismissal requests and related data, reviews, corrects, and files all citation complaints, assists warrant clerks with warrant problems and issues. Additionally, updates the property and evidence unit and relevant police staff with the disposition of cases.

Maintains the confidentiality and integrity of sensitive information and records.

Remains current on laws, regulations, and procedures related to court operations.

Performs general clerical and administrative tasks, which may include answering telephone calls, responding to email communications, data entry, filing, processing outgoing/incoming mail, prepares correspondence, reports, operates a variety of office equipment, and develops, maintains, and generates reports from databases or network systems; may serve subpoenas.

Performs other related duties as assigned.

QUALIFICATIONS

Training and Experience

Any combination of education and/or experience demonstrates the knowledge, skills, and abilities necessary.

Graduation from high school or G.E.D. is required. Possession of a valid California Class C driver's license, proof of auto insurance and a satisfactory driving record is required at the time of hire and throughout the duration of employment. Two (2) years of clerical experience and/or basic knowledge of law enforcement, including the operation of a personal computer operation is required.

Knowledge and Abilities

Knowledge of: general office practices, procedures, and record keeping procedures; principles and practices of customer service and public contact; proper English usage, spelling, grammar, and punctuation. basic knowledge of laws, legal codes, court procedures, department policies, rules, laws, and regulations.

Ability to: read, understand and follow departmental policies, rules and instructions; communicate clearly and concisely, both orally and in writing; interpret, apply and explain department policies, rules, laws and regulations, ability to follow oral and written directions; ability to write and file clear and accurate reports;

ability to make keen observations and to record situations, facts and statements accurately; ability to meet and deal with the public effectively; ability to establish and maintain effective working relationship with supervisors, fellow employees, and others; ability to perform a variety of clerical and administrative work; ability to understand police records management software, write clear and accurate reports/correspondence; prioritize multiple tasks and work in a fast-paced environment; work independently, confidentially and with discretion; operate a personal computer; prepare related reports; organize and maintain files; interpret and apply related laws and regulations; maintain accurate records; exercise sound judgment; interact tactfully, effectively and sensitively with City Officials, Officials of other organizations, members of other agencies, community organizations, community leaders, the media and especially the public; ability to understand and be sensitive to the needs and concerns of ethnic and cultural groups in the City; and have the ability to evaluate sensitive situations quickly and initiate appropriate action to diffuse situations and/or resolve problems. Maintain the integrity of evidence and the confidentiality of sensitive law enforcement related information.

Skill in the operation of a variety of office equipment, including computer is desirable; ability to type 25 words per minute is required; and bilingual in English and Spanish is desirable.

Special Requirements

Work schedule will vary depending on department needs and successful candidate must be available to work any shift, which may include a traditional 5/8 schedule, weekends, and holidays.

The successful candidate must be at least 18 years of age at the time of hire and must be able to provide proof of right to work in the United States.

Candidates will be required to undergo and successfully complete a thorough background, polygraph, medical and psychological screening in addition to the standard pre-employment examination process.

ADDITIONAL INFORMATION

California Department of Motor Vehicle (DMV) Pull Notice System

An incumbent appointed to this position is subject to enrollment in the California DMV Pull Notice Program. The Pull Notice program provides information on the incumbent's driving record and Driver's License status on a periodic basis to the City of South Gate. An employee assigned a city vehicle must acknowledge receipt and understanding of City Administrative Regulations covering the use of City vehicles.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

Work is performed in an office or court environment and will require the employee to perform extensive and repetitive physical activity involving the arms, wrists, and hands, including writing, and using a keyboard and mouse to operate a personal computer. The employee is frequently required to sit for long periods of time and talk or hear. It also requires physical abilities associated with the ability to read, write, and communicate orally clearly and effectively. The incumbent will drive a vehicle on City business. The employee is occasionally required to stand, walk, stoop, kneel or crouch; use hands to finger, handle, or

feel objects, tools, or controls; and reach with hands and arms. The work environment does not require any extraordinary physical strength, heavy lifting, or other special physical qualifications, but may require the employee to occasionally drag, lift and/or move up to 30 pounds in the transportation of boxes, records, and other items related to evidence handling, the incumbent may also be exposed to the related health hazards of evidence handling. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus. The noise level in the work environment usually ranges from quiet to moderate. Incumbents are not substantially exposed to adverse environmental conditions.

CLASSIFICATION CREATED: 10/10/2023

City of South Gate

CLASS SPECIFICATIONS AND ATTRIBUTES

RECORDS MANAGEMENT TECHNICIAN - POLICE

DESCRIPTION

Under direct and general direction, performs moderately complex and confidential duties and is primarily responsible for public records requests and other types of digital evidence collected by the Police Department; assists with responsible administrative and supportive duties in the conduct of City business; independently organizes and completes assigned tasks; effectively handles confidential matters; and performs related work as required.

CLASS CHARACTERISTICS

The Records Management Technician — Police performs specialized activities related to the administration of the Police Department and is characterized by the highly confidential and sensitive nature of the information which the incumbent encounters.

SUPERVISION RECEIVED

Works under the direct supervision of the Police Records Manager and general supervision of a Sergeant and/or Lieutenant.

SUPERVISION EXERCISED

Does not supervise.

ESSENTIAL FUNCTIONS

Essential functions may include any of the following representative duties, knowledge, and skills. This is not a comprehensive listing of all functions and duties performed by incumbents of this class; employees may be assigned duties which are not listed below; reasonable accommodations will be made as required. Essential duties and responsibilities may include, but are not limited to, the following:

Responsible for the management and processing of public records requests under the California Public Records Request Act; maintains a complete, accurate record of all requests, including original request, all communications, response dates, and records provided relevant to public records requests; establishes appropriate, standard, consistent, procedures and processes to manage digital and other forms of data in an orderly and compliant fashion; maintains, updates, and provides recommendations for improving various records-related databases, spreadsheets, information technology systems, and other record keeping systems, procedures, and policies to maintain currency and improve efficiency; inventories and audits existing records and performs other assignments to support the efficient capture, storage, maintenance, and use of records; adheres to chain of custody standards set by law and the police department.

Corresponds verbally or in writing with requesting parties to facilitate public records requests; coordinates with departmental liaisons in fulfilling public records requests; researches and identifies confidential, exempt, and sensitive information in responsive records, performs and coordinates reduction of applicable information.

Identifies, prioritizes, and provides direction and oversite in areas of preservation, storage, retention, and disposition of records as specified by federal, state, and local records retention policies.

Responsible for downloading, uploading, and archiving of digital data for the police department; creates case files of discoverable material; duplicates complete case files of discoverable materials for the District Attorney's Office including, but not limited to; body worn camera, inhouse video, photographs, and audio files; responds to requests for materials from investigators, defense attorneys, Jeanne Clery Act, SB1421, and the general public, and assists with response to Duces Tecum Subpoenas.

In accordance with law and internal policy, edits footage from various recording devices to redact protected information prior to public release, extracts detailed evidence obtained from audio and video media sources to assist investigations; ensures proper records retention of digital materials and adheres to policy related to access of footage for investigations, reports, and correspondence. May testify in criminal or civil court or other public hearings to verify the integrity of evidentiary data collected or protocols followed for collection and redaction to authenticate such media.

Determines and troubleshoots video and audio file types using in-house and online resources to determine how to view and run files; explains digital evidence collection and security procedures to officers, the public and other agencies as requested; performs technical work using the department's audio video systems to capture camera footage; ensures the preparation and release of video material for department and local media usage and court case presentations.

Assists with review of body worn camera footage, identifying all confidential, privileged and sensitive information, operates computers to enter, retrieve, review and shield body worn camera footage; verifies the accuracy of all entered data, uses word processing software, excel databases, video/audio applications and other software programs; creates and compiles logs of significant events occurring in the footage; ensures compliance with internal protocols for the review and processing of body worn camera footage and assist with quality assurance of body worn camera audit functions. Maintains the confidentiality and integrity of sensitive information and records; and other tasks necessary to the fulfillment of the review of body worn camera footage.

Responds to inquiries from the public, City staff and other agencies regarding public disclosure and records management processes and policy; provides technical assistance and participates in planning and training; interprets department policies and procedures, and all applicable municipal, state, and federal laws. Maintains knowledge of legislative changes in relation to release of records and the related government codes.

Provides administrative support to the Police Records Manager as needed; performs other duties as developed and mandated by legislation or case law affecting the California Public Record Act; processes and seals criminal histories when court ordered; processes expungement orders; and provides notification to proper government agencies when process is complete.

Assists with subpoena record keeping and coordination when needed; maintains record of civil subpoenas; tracks documents, witnesses, victims, and officers per the court's request; prepares correspondence to follow up with both victims and suspects.

Performs general clerical tasks, which may include answering telephone calls, responding to email communications, data entry, filing, processing outgoing/incoming mail, prepares correspondence, operates a variety of office equipment, and develops, maintains, and generates reports from databases or network systems.

QUALIFICATIONS

Training and Experience

Graduation from high school or G.E.D. is required. Associate degree or Bachelor's degree in criminal justice, law, information science or in an audio/visual/technical field is desirable.

Two years of experience in the collection and retention of digital evidence, processing public records for disclosure or release, public records archival, discovery, preservation, or redaction of records for release as required by applicable laws for a government entity or progressively responsible experience in performing high level responsibilities of a highly sensitive nature is desirable.

Possession of a valid California Class C driver's license and a satisfactory driving record is required at the time of hire and must be maintained throughout employment.

Knowledge, Skills, and Abilities

Knowledge of: general office procedures, record keeping procedures; principles and practices of customer service and public contact; proper English usage, spelling, grammar, and punctuation; office procedures and equipment; applications of electronic data processing. General knowledge of audio/visual surveillance systems and software, body camera systems, police records management systems, modern methods, concepts, practices, and principles related to video production and editing techniques, and body camera technology. Basic knowledge of laws, legal codes, court procedures, department policies, rules, laws, and regulations. Familiarity with the CA Public Records Request Act, and laws and government codes that regulate the release of information and report writing procedures.

Ability to: communicate clearly and concisely, both orally and in writing; interpret, apply and explain department policies, rules, laws and regulations, understand police records management software, write clear and accurate reports/correspondence, understand and follow verbal and written directions; prioritize multiple tasks and work in a fast-paced environment; work confidentially with discretion; operate a personal computer; prepare related reports; work independently with little direction; organize and maintain files; interpret and apply related laws and regulations; maintain accurate records; exercise sound judgment; establish and maintain effective working relationships with supervisors, fellow employees, and the public; establish and maintain cooperative working relationships.

Special Requirements

Due to the highly confidential and sensitive nature of this position, candidates will be required to undergo and successfully complete a thorough background, polygraph, and

CALIFORNIA DEPARTMENT OF MOTOR VEHICLE (DMV) PULL NOTICE SYSTEM

An incumbent appointed to this position is subject to enrollment in the California DMV Pull Notice Program. The Pull Notice program provides information on the incumbent's driving record and Driver's License status on a periodic basis to the City of South Gate. An employee assigned a City vehicle must acknowledge receipt and understanding of City Administrative Regulations covering the use of City vehicles.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

The employee will be required to perform extensive and repetitive physical activity involving the arms, wrists, and hands, including writing, and using a keyboard and mouse to operate a personal computer. The employee is frequently required to sit for long periods of time and talk or hear. It also requires physical abilities associated with the ability to read, write, and communicate orally clearly and effectively. The employee is occasionally required to stand, walk, stoop, kneel or crouch; use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms. The work environment does not require any extraordinary physical strength, heavy lifting, or other special physical qualifications, but may require the employee to occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus. The noise level in the work environment usually ranges from quiet to moderate. Incumbents are not substantially exposed to adverse environmental conditions.

RECORDS MANAGEMENT TECHNICIAN – POLICE Created: 10/10/2023

Sicalca, 10/10/2023

Consolidated Salary Schedule Full-Time Classifications (Monthly \$*) Effective 10-10-2023

Grade	Unit	FLSA	Position Title	Sub-step	Step A	Step B	Step C	Step D	Step E
614	PMMA	ΝE	ACCOUNTANT		6,708	7,044	7,396	7,766	8,154
601	PMMA	ΝE	ADMINISTRATIVE ASSISTANT		5,333	5,599	5,879	6,173	6,482
610	PMMA	ΝE	ADMINISTRATIVE SERVICES COORDINATOR		6,362	6,680	7,014	7,365	7,733
512	MEA	NE	AQUATICS COORDINATOR		4,332	4,548	4,776	5,014	5,265
711	TOP	Е	ASSISTANT CITY MANAGER/DIRECTOR OF PUBLIC WORKS		14,840	15,582	16,361	17,179	18,038
615	PMMA	NE	ASSISTANT ENGINEER		6,751	7,088	7,443	7,815	8,206
601	PMMA	NE	ASSISTANT PLANNER		5,333	5,599	5,879	6,173	6,482
622	РММА	NE	ASSOCIATE ENGINEER		7,743	8,130	8,537	8,964	9,412
610	PMMA	NE	BUDGET & PAYROLL ANALYST		6,362	6,680	7,014	7,365	7,733
551	MEA	NE	BUILDING INSPECTOR		5,981	6,280	6,594	6,924	7,270
650	DMA	E	BUILDING OFFICIAL		10,471	10,994	11,544	12,121	12,727
510	MEA	NE.	BUSINESS LICENSE CLERK		4,237	4,448	4,671	4,904	5,150
541	MEA	NE	BUSINESS LICENSE INSPECTOR		5,332	5,599	5,879	6,173	6,482
800	Elected	E	CITY CLERK		7,710		-	-	-
999	Elected	NE	CITY COUNCIL MEMBER		650	-	-	-	-
500	MEA	NE	CITY HALL RECEPTIONIST		3,563	3,741	3,928	4,124	4,331
701	TOP	Е	CITY MANAGER		22,147	23,254	24,417	25,638	-
633	PMMA	E	CITY TRAFFIC ENGINEER		10,637	11,169	11,727	12,314	12,929
999	Elected	NE	CITY TREASURER		650	-	_	-	-
51 1	MEA	NE	CIVILIAN CUSTODY OFFICER		4,296	4,511	4,736	4,973	5,222
541	MEA	NE	CODE ENFORCEMENT OFFICER	•••	5,332	5,599	5,879	6,173	6,482
615	PMMA	E	CODE ENFORCEMENT SUPERVISOR		6,751	7,088	7,443	7,815	8,206
504	MEA	NE	COMMUNITY DEVELOPMENT TECHNICIAN I		3,918	4,114	4,320	4,536	4,763
518	MEA	NΕ	COMMUNITY DEVELOPMENT TECHNICIAN II		4,505	4,730	4,967	5,215	5,476
537	MEA	NE	COMMUNITY DEVELOPMENT TECHNICIAN III		5,191	5,451	5,723	6,010	6,310
610	PMMA	NE	COMMUNITY ENGAGEMENT MGT. ANALYST		6,362	6,680	7,014	7 365	7,733
511	MEA	NE	COMMUNITY SERVICES OFFICER		4,296	4,511	4,736	4,973	5,222
516	MEA	NE	COURT LIAISON OFFICER		4,440	4,662	4,895	5,140	5,397
612	PMMA	NE	CRIME ANALYST		6,440	6,762	7,100	7,455	7,827
513	MEA	NE	CRIME PREVENTION SPECIALIST		4,371	4,589	4,819	5.060	5,312
632	PMMA	NE	CRIME SCENE FORENSIC SPECIALIST		7,213	7,574	7,952	8,350	8,767
510	MEA	NE	CUSTOMER SERVICE REPRESENTATIVE		4,237	4,448	4,671	4,904	5,150
659	DMA	E	DEPUTY CITY ENGINEER		12,287	12,901	13,546	14,223	14,934
650	DMA	E	DEPUTY DIRECTOR OF ADMIN SERV/FINANCE		10,471	10,994	11,544	12,121	12,727
650	DMA	E	DEPUTY DIRECTOR OF HUMAN RESOURCES		10,471	10,994	11,544	12,121	12,727
655	DMA	E	DEPUTY DIRECTOR OF PARKS & RECREATION		9,293	9,758	10,246	10,758	11,296
714	EXEC	E	DEPUTY DIRECTOR OF PUBLIC WORKS-FIELD OPERATIONS		12,287	12,901	13,546	14,223	14,934
704	EXEC	E	DIRECTOR OF ADMINISTRATIVE SERVICES		14,840	15,582	16,361	17,179	18,038
703	EXEC	E	DIRECTOR OF COMMUNITY DEVELOPMENT		14.383	15,102	15,858	16,650	17,483
705	EXEC	E	DIRECTOR OF HUMAN RESOURCES		14,625	15,356	16,124	16,930	17,777
706	TOP	E	DIRECTOR OF PARKS & RECREATION		12,934	13,580	14,259	14,972	15,721
710	EXEC	E	DIRECTOR OF PUBLIC WORKS/CITY ENGINEER		14,840	15,582	16,361	17,179	18,038
650	DMA	E	ECONOMIC DEVELOPMENT MANAGER		10,471	10,994	11,544	12,121	12,727
602	PMMA	E	ECONOMIC DEVELOPMENT SPECIALIST		5,463	5,736	6,023	6,324	6,641
629	PMMA		ELECTRIC & GEN MAINT SUPERINTENDENT		9,200	9,660	10,143	10,650	11,183
565	MEA	NE.	ELECTRICAL SUPERVISOR		7,244	7,606	7,986	8,386	8,805
520	MEA	NE	ELECTRICIAN I		4,677	4,911	5,156	5,414	5,685
540	MEA	NE	ELECTRICIAN II		5,311	5,577	5,856	6,149	6,456
550	MEA	NE.	ENGINEERING TECHNICIAN		5,928	6,225	6,536	6,863	7,206
626	PMMA	E	EQUIPMENT MAINTENANCE SUPERINTENDENT		8,140	8,547	8,974	9,423	9,894
533	MEA	NE.	EQUIPMENT MECHANIC		5,030	5,281	5,545	5,823	6,114
535	MEA	NE	EQUIPMENT OPERATOR		5,162	5,420	5,691	5,976	
554	MEA	NE	EQUIPMENT SUPERVISOR		6,451	6,774	7,112		6,275
851	PMMA	NE	EXECUTIVE ASSISTANT		· · · · ·	•		7,468	7,841
851	PMMA	NE NE	EXECUTIVE ASSISTANT TO CITY ATTORNEY		6,546 6,546	6,874 6,874	7,217 7,217	7,578	7,957
	T PERFORM	NE	EXECUTIVE ASSISTANT TO CITY MANAGER					7,578	7,957
	DIMARAA		EVEGO HAE VOOID IVIN TO OUT MANAGER		6,546	6,874	7,217	7,578	7,957
851 851	PMMA		EXECUTIVE ASSISTANT TO DOLLCE CHIEF		0 0 40	0 074	7047	7 670	7057
851	PMMA	NE	EXECUTIVE ASSISTANT TO POLICE CHIEF		6,546	6,874	7,217	7,578	7,957
851 545	PMMA MEA	NE NE	FACILITIES MAINTENANCE LEAD TECHNICIAN		5,573	5,851	6,144	6,451	6,773
851	PMMA	NE				<u>-</u>			

Grade	Unit	FLSA	Position Title	Sub-step	Step A	Step B	Step C	Step D	Step E
516	MEA	NE	FACILITIES MAINTENANCE TECHNICIAN II		4,440	4,662	4,895	5,140	5,397
632	РММА	NE	FAMILY VIOLENCE PROGRAM COORDINATOR		7,213	7,574	7,952	8,350	8,767
708	TOP	Ε	FIELD OPERATIONS MANAGER		10,861	11,404	11,975	12,573	13,202
555	MEA	NE	GENERAL MAINTENANCE FOREMAN		6,529	6,856	7,198	7,558	7,936
545	MEA	NE	GRAFFITI LEAD WORKER		5,573	5,851	6,144	6,451	6.773
502	MEA	NE	GRAFFITI REMOVAL WORKER		3,828	4,019	4,220	4,431	4,653
559	MEA	NE	GROUNDS MAINTENANCE SUPERVISOR		5,874	6,167	6,476	6,799	7,139
506	MEA	NE	GROUNDS MAINTENANCE WORKER		4,026	4,228	4,439	4,661	4,894
606	PMMA	NE	HOUSING & GRANTS ANALYST		5,660	5,943	6,240	6,552	6,879
713	EXEC	E	HOUSING MANAGER		9,757	10,245	10,757	11,295	11,860
539	MEA	NE	HOUSING SPECIALIST		5,281	5,545	5,823	6,114	6,419
610	PMMA	NE	HUMAN RESOURCES ANALYST		6,362	6,680	7,014	7,365	7,733
541	MEA	NE	HUMAN RESOURCES TECHNICIAN		5,332	5,599	5,879	6,173	6,482
625	PMMA	NE	INFORMATION SYSTEMS ADMINISTRATOR		7,879	8,273	8,687	9,121	9,577
610	PMMA	NE 	INFORMATION SYSTEMS ANALYST		6,362	6,680	7,014	7,365	7,733
511	MEA	NE	INFORMATION SYSTEMS TECHNICIAN		4,296	4,511	4,736	4,973	5,222
510	MEA	NE	INTERMEDIATE ACCOUNT CLERK - Acct		4,237	4,448	4,671	4,904	5,150
510 505	MEA MEA	NE NE	INTERMEDIATE TYPICT OF EDV. (DARKE)		4,237	4,448	4,671	4,904	5,150
553	MEA	NE NE	INTERMEDIATE TYPIST CLERK (PARKS) JOURNEY ELECTRICIAN		4,013	4,213	4,424	4,645	4,877
556	MEA	NE	LEAD ELECTRICIAN		6,311 6,727	6,626 7,064	6,957	7,305	7,670
610	PMMA	NE.	MANAGEMENT ANALYST		6,362	6,680	7,417 7,014	7,788	8,177
601	PMMA	NE	MANAGEMENT ASSISTANT		5,333	5,599	5,879	7,365 6,173	7,733 6,482
616	PMMA	E	MARKETING & COMMUNITY ENGAGEMENT MANAGER		6,839	7,181	7,540	7,917	8,313
505	MEA	NE	OFFICE ASSISTANT-GENERAL		4,013	4,213	4,424	4,645	4,877
505	MEA	NE.	OFFICE ASSISTANT-HR		4,013	4,213	4,424	4,645	4,877
505	MEA	NE	OFFICE ASSISTANT-POLICE		4,013	4,213	4,424	4,645	4,877
522	MEA	NE	PARK FACILITIES MAINTENANCE LEAD		4,748	4,985	5,234	5,496	5,771
559	MEA	NE	PARK FACILITIES MAINTENANCE SUPERVISOR		5,874	6,167	6,476	6,799	7,139
506	MEA	NE	PARK FACILITIES MAINTENANCE WORKER		4,026	4,228	4,439	4,661	4,894
519	MEA	NE	PARKS EQUIPMENT MECHANIC		4,620	4,850	5,093	5,348	5,615
656	DMA	Е	PARKS SUPERINTENDENT		8,896	9,341	9,808	10,298	10,813
523	MEA	NE	PAYROLL TECHNICIAN		4,751	4,989	5,238	5,500	5,775
36	PMA	E	POLICE CAPTAIN		16,622	-	_		-
37	PMA	E	POLICE CAPTAIN-IN-CHARGE		16,922	-	-		-
702	EXEC	E	POLICE CHIEF		17,445	18,317	19,233	20,194	21,204
524	MEA	NE	POLICE DISPATCHER		4,756	4,994	5,244	5,506	5,781
35	PMA	E	POLICE LIEUTENANT		14,841	-	-	-	-
28	POA	NE	POLICE OFFICER	7,026	7,377	7,746	8,133	8,540	8,967
517	MEA	NE	POLICE PROPERTY SPECIALIST		4,480	4,704	4,939	5,186	5,445
617	PMMA	E	POLICE RECORDS MANAGER		7,220	7,581	7,961	8,359	8,776
508	MEA	NE.	POLICE RECORDS SPECIALIST		4,167	4,375	4,594	4,824	5,065
531	MEA	NE.	POLICE RECRUIT POLICE SERGEANT		4,976	5,225	5,486	5,761	6,049
31 634	PMA	NE .			12,794	- 44 400	40.000	40.005	40.000
619	PMMA	E,	PRINCIPAL CIVIL ENGINEER PLIEL O WORKS SENIOR MANAGEMENT ANALYST		10,941	11,488	12,062	12,665	13,298
527	MEA	NE NE	PUBLIC WORKS SENIOR MANAGEMENT ANALYST PURCHASING CLERK		7,361	7,729	8,115	8,521	8,947
613	PMMA	NE	PURCHASING SUPERVISOR		4,849 6,641	5,092	5,347 7,321	5,614	5,895
526	MEA	NE	RECORDS COORDINATOR		4,836	6,973 5,077	5,331	7,687	8,072
541	MEA	NE	RECORDS MANAGEMENT TECHNICIAN - POLICE		5,332	5,599	5,879	5,598 6,173	5,878
512	MEA	NE	RECREATION COORDINATOR		4,332	4,548	4,776	5,014	6,482 5,265
512	MEA	NE	RECREATION MARKETING COORDINATOR		4,332	4,548	4,776	5,014	5,265
566	MEA	NE.	RECREATION SPECIALIST		3,462	3,635	3,817	4,008	4,208
609	PMMA	E	RECREATION SUPERVISOR		6,278	6,591	6,921	7,267	7,630
629	PMMA	E	REVENUE MANAGER		9,200	9,660	10,143	10,650	11,183
712	EXEC		RISK MANAGER		10,861	11,404	11,975	12,573	13,202
521	MEA	NE	SECRETARY		4,740	4,977	5,226	5,487	5,761
621	PMMA	Е	SENIOR ACCOUNTANT		7,578	7,957	8,355	8,773	9,211
619	РММА	NE	SENIOR ADMINISTRATIVE ANALYST		7,361	7,729	8,115	8,521	8,947
567	MEA	NE	SENIOR BUILDING INSPECTOR		6,579	6,908	7,253	7,616	7,997
631	PMMA	E	SENIOR CIVIL ENGINEER		10,130	10,637	11,169	11,727	12,314
559	MEA	NE	SENIOR CODE ENFORCEMENT OFFICER		5,874	6,167	6,476	6,799	7,139
544	MEA	NE	SENIOR COMMUNITY DEVELOPMENT TECHNICIAN		5,558	5,836	6,128	6,435	6,756
						·	,	-,	-,

G28 PMMA E SENIOR ENGINEER 8,896 9,341 9,808 10,299 10,814 546 Mea NE SENIOR EQUIPMENT MECHANIC 5,644 5,926 6,523 6,860 6,226 6,533 6,860 6,226 6,863 6,860 6,222 Mea NE SENIOR GROUNDS MAINTENANCE WORKER 4,748 4,985 5,234 5,496 5,771 546 Mea NE SENIOR PRANCIAL ANALYST 5,044 5,926 6,222 6,533 6,860 6,232 6,863 6,860 6,873 6,874 6,875	Grade	Unit	FLSA	Position Title	Sub-step	Step A	Step B	Step C	Step D	Step E
\$46 MIEA NE SENIOR EQUIPMENT MECHANIC 5,644 5,926 6,222 6,533 6,860 626 PMMA E SENIOR FINANCAL ANALYST 8,140 8,547 8,974 9,942 9,894 522 MEA NE SENIOR ROLUNDS MAINTENANCE WORKER 4,748 4,985 5,234 5,496 5,771 546 MEA NE SENIOR PARK EQUIPMENT MECHANIC 5,644 5,926 6,222 6,533 6,860 623 PMMA E SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 509 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 509 MEA NE SEWER MAINTENANCE WORKER I 4,677 4,911 5,166 5,414 5,685 547 MEA NE SEWER MAINTENANCE WORKER I 5,106 5,361 5,630 5,611 5,630 5,611 5,630 5,611 5,630 5,611 5,620	623	PMMA	E	SENIOR ECONOMIC DEVELOPMENT SPECIALIST	•	7,801	8,191	8,601	9,031	9,482
626 PMMA E SENIOR FINANCIAL ANALYST 8,140 6,547 8,974 9,423 9,884 522 MEA NE SENIOR GROUNDS MAINTENANCE WORKER 4,748 4,985 5,224 5,498 5,771 546 MEA NE SENIOR PARK EQUIPMENT MECHANIC 5,644 5,926 6,222 6,533 6,693 623 PMMA E SENIOR PARK EQUIPMENT MECHANIC 5,644 5,926 6,222 6,533 0,931 9,402 534 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 509 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 509 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 500 MEA NE SEVER MAINTENANCE WORKER I 4,4677 4,911 5,166 5,630 5,911 6,222 620 PMMA E STREET MAIN	628	PMMA	E	SENIOR ENGINEER		8,896	9,341	9,808	10,299	10,814
522 MEA NE SENIOR GROUNDS MAINTENANCE WORKER 4,748 4,965 5,234 5,496 5,771 546 MEA NE SENIOR PARK EQUIPMENT MECHANIC 5,644 5,926 6,222 6,533 6,860 623 PMMA E SENIOR PARK EQUIPMENT MECHANIC 5,644 5,926 6,222 6,533 6,860 634 MEA NE SENIOR PLANNER 7,801 8,191 8,601 9,031 9,482 509 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,797 6,173 509 MEA NE SEWER MAINTENANCE WORKER I 4,195 4,404 4,624 4,856 5,068 547 MEA NE SEWER MAINTENANCE WORKER I 5,106 5,361 5,630 5,911 6,207 629 PMMA E STREET EASEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET EASEWORKER 5,573 </td <td>546</td> <td>MEA</td> <td>NE</td> <td>SENIOR EQUIPMENT MECHANIC</td> <td></td> <td>5,644</td> <td>5,926</td> <td>6,222</td> <td>6,533</td> <td>6,860</td>	546	MEA	NE	SENIOR EQUIPMENT MECHANIC		5,644	5,926	6,222	6,533	6,860
546 MEA NE SENIOR PARK EQUIPMENT MECHANIC 5,644 5,926 6,225 6,533 6,600 623 PMMA E SENIOR PLANNER 7,801 8,191 8,601 9,031 9,482 534 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 509 MEA NE SENIOR TYPIST CLERK 4,195 4,404 4,624 4,866 5,088 520 MEA NE SEWER MAINTENANCE WORKER I 4,677 4,911 5,156 5,414 5,685 547 MEA NE SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET EASEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET & SEWER SUPERINTENDENT 9,200	626	PMMA	E	SENIOR FINANCIAL ANALYST		8,140	8,547	8,974	9,423	9,894
623 PMMA E SENIOR PLANNER 7,801 8,191 8,601 9,031 9,402 534 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,879 6,173 509 MEA NE SENIOR TYPIST CLERK 4,195 4,404 4,624 4,865 5,098 520 MEA NE SEWER MAINTENANCE WORKER I 4,677 4,911 5,165 5,414 5,685 547 MEA NE SEWER MAINTENANCE WORKER II 5,106 5,361 5,630 5,911 6,207 629 PMMA E STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET EASUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET FOREMAN 6,451 6,774 7,112 7,468 7,841 545 MEA NE STREET MAINTENANCE WORKER 5,573 5,651 <td>522</td> <td>MEA</td> <td>NE</td> <td>SENIOR GROUNDS MAINTENANCE WORKER</td> <td></td> <td>4,748</td> <td>4,985</td> <td>5,234</td> <td>5,496</td> <td>5,771</td>	522	MEA	NE	SENIOR GROUNDS MAINTENANCE WORKER		4,748	4,985	5,234	5,496	5,771
534 MEA NE SENIOR SECRETARY 5,079 5,333 5,599 5,679 6,173 509 MEA NE SENIOR TYPIST CLERK 4,195 4,404 4,624 4,856 5,098 520 MEA NE SEWER MAINTENANCE WORKER I 4,677 4,911 5,168 5,414 5,685 547 MEA NE SEWER MAINTENANCE WORKER II 5,106 5,361 5,630 5,911 6,207 629 PMMA E STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET & SEWER SUPERINTENDENT <td>546</td> <td>MEA</td> <td>NE</td> <td>SENIOR PARK EQUIPMENT MECHANIC</td> <td></td> <td>5,644</td> <td>5,926</td> <td>6,222</td> <td>6,533</td> <td>6,860</td>	546	MEA	NE	SENIOR PARK EQUIPMENT MECHANIC		5,644	5,926	6,222	6,533	6,860
509 MEA NE SENIOR TYPIST CLERK 4,195 4,404 4,624 4,856 5,088 520 MEA NE SEWER MAINTENANCE WORKER I 4,677 4,911 5,156 5,414 5,685 547 MEA NE SEWER MAINTENANCE WORKER II 5,106 5,361 5,630 5,911 6,207 629 PRIMA E STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET FOREMAN 6,451 6,777 7,112 7,468 7,841 545 MEA NE STREET LEAD WORKER 5,573 5,851 6,144 6,451 6,773 516 MEA NE STREET MAINTENANCE WORKER 4,440 4,662 4,885 5,140 5,397 624 PRIMA NE STREET MAINTENANCE WORKER 4,440 4,662 4,885 5,140 5,397 624 PRIMA NE TECHNICAL SERVICES MANAGER 7,273	623	PMMA	Е	SENIOR PLANNER		7,801	8,191	8,601	9,031	9,482
520 MEA NE SEWER MAINTENANCE WORKER I 4,677 4,911 5,156 5,414 5,635 547 MEA NE SEWER MAINTENANCE WORKER II 5,106 5,361 5,630 5,911 6,207 629 PMMA E STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET FOREMAN 6,451 6,774 7,112 7,688 7,841 545 MEA NE STREET LEAD WORKER 5,573 5,851 6,144 6,645 6,773 516 MEA NE STREET MAINTENANCE WORKER 4,440 4,662 4,895 5,140 5,397 624 PMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA E TECHNICAL SERVICES MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TECHNICAL SERVICES MANAGER 7,731	534	MEA	ΝE	SENIOR SECRETARY		5,079	5,333	5,599	5,879	6,173
547 MEA NE SEWER MAINTENANCE WORKER II 5,106 5,361 5,630 5,911 6,207 629 PMMA E STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET FOREMAN 6,451 6,774 7,112 7,468 7,841 545 MEA NE STREET LEAD WORKER 5,573 5,851 6,144 6,451 6,773 516 MEA NE STREET MAINTENANCE WORKER 5,573 5,851 6,144 6,451 6,773 624 FMMA NE STREET MAINTENANCE WORKER 7,879 8,273 8,687 9,121 9,577 624 FMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA E TRAINING MANAGER 7,231 8,117 8,523 8,949 9,397 617 PMMA E TRAINING MANAGER 7,220 7,581 </td <td>509</td> <td>MEA</td> <td>ΝE</td> <td>SENIOR TYPIST CLERK</td> <td>•</td> <td>4,195</td> <td>4,404</td> <td>4,624</td> <td>4,856</td> <td>5,098</td>	509	MEA	ΝE	SENIOR TYPIST CLERK	•	4,195	4,404	4,624	4,856	5,098
629 PMMA E STREET & SEWER SUPERINTENDENT 9,200 9,660 10,143 10,650 11,183 554 MEA NE STREET FOREMAN 6,451 6,774 7,112 7,468 7,841 545 MEA NE STREET LEAD WORKER 5,573 5,851 6,144 6,451 6,773 516 MEA NE STREET MAINTENANCE WORKER 4,440 4,662 4,895 5,140 5,397 624 PMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA NE TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 <t< td=""><td>520</td><td>MEA</td><td>NE</td><td>SEWER MAINTENANCE WORKER I</td><td></td><td>4,677</td><td>4,911</td><td>5,156</td><td>5,414</td><td>5,685</td></t<>	520	MEA	NE	SEWER MAINTENANCE WORKER I		4,677	4,911	5,156	5,414	5,685
554 MEA NE STREET FOREMAN 6,451 6,774 7,112 7,668 7,841 545 MEA NE STREET LEAD WORKER 5,573 5,851 6,144 6,451 6,773 616 MEA NE STREET MAINTENANCE WORKER 4,440 4,662 4,895 5,140 5,397 624 PMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,	547	MEA	NE	SEWER MAINTENANCE WORKER II		5,106	5,361	5,630	5,911	6,207
545 MEA NE STREET LEAD WORKER 5,573 5,851 6,144 6,451 6,773 516 MEA NE STREET MAINTENANCE WORKER 4,440 4,662 4,895 5,140 5,997 624 PMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TRAINING MANAGER 7,220 7,581 7,961 8,359 8,776 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 <td>629</td> <td>PMMA</td> <td>E</td> <td>STREET & SEWER SUPERINTENDENT</td> <td></td> <td>9,200</td> <td>9,660</td> <td>10,143</td> <td>10,650</td> <td>11,183</td>	629	PMMA	E	STREET & SEWER SUPERINTENDENT		9,200	9,660	10,143	10,650	11,183
516 MEA NE STREET MAINTENANCE WORKER 4,440 4,662 4,895 5,140 5,397 624 PMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TRAINING MANAGER 7,220 7,581 7,961 8,359 8,776 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR II 5,456 <	554	MEA	NE	STREET FOREMAN		6,451	6,774	7,112	7,468	7,841
624 PMMA NE TECHNICAL SERVICES MANAGER 7,879 8,273 8,687 9,121 9,577 635 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TRANSPORTATION SUPERVISOR 7,220 7,581 7,961 8,359 8,776 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR II 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,4	545	MEA	NE	STREET LEAD WORKER		5,573	5,851	6,144	6,451	6,773
635 PMMA E TRAINING MANAGER 7,731 8,117 8,523 8,949 9,397 617 PMMA E TRANSPORTATION SUPERVISOR 7,220 7,581 7,961 8,359 8,776 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 552 MEA NE WATER LEAD WORKER 6,015	516	MEA	NE	STREET MAINTENANCE WORKER		4,440	4,662	4,895	5,140	5,397
617 PMMA E TRANSPORTATION SUPERVISOR 7,220 7,581 7,921 8,359 8,776 500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 552 MEA NE WATER READ WORKER <td< td=""><td>624</td><td>PMMA</td><td>ΝE</td><td>TECHNICAL SERVICES MANAGER</td><td></td><td>7,879</td><td>8,273</td><td>8,687</td><td>9,121</td><td>9,577</td></td<>	624	PMMA	ΝE	TECHNICAL SERVICES MANAGER		7,879	8,273	8,687	9,121	9,577
500 MEA NE TYPIST CLERK 3,563 3,741 3,928 4,124 4,331 557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR II 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER METER READER III	635	PMMA	E	TRAINING MANAGER		7,731	8,117	8,523	8,949	9,397
557 MEA NE WATER DISTRIBUTION FOREMAN 6,965 7,313 7,679 8,063 8,466 515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 10,316 10,832 11,374 11,943 12,540 552 MEA NE WATER DISTRIBUTION OPERATOR III 4,159 4,367 4,585 4,814 5,055 512 MEA NE WATER LEAD WORKER 6,015 6,316 6,632 6,963 7,311 507 MEA NE WATER METER READER	617	PMMA	Е	TRANSPORTATION SUPERVISOR		7,220	7,581	7,961	8,359	8,776
515 MEA NE WATER DISTRIBUTION OPERATOR I 4,412 4,633 4,865 5,108 5,363 532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DISTRIBUTION OPERATOR III 10,316 10,832 11,374 11,943 12,540 552 MEA NE WATER DISTRIBUTION OPERATOR II 6,015 6,316 6,632 6,963 7,311 552 MEA NE WATER DISTRIBUTION OPERATOR II 4,159 4,367 4,585 4,814 12,540 552 MEA NE WATER METER READER II 4,159 4,367 4,585 4,814 5,055 514 MEA NE WATER OPER	500	MEA	NE	TYPIST CLERK		3,563	3,741	3,928	4,124	4,331
532 MEA NE WATER DISTRIBUTION OPERATOR II 5,027 5,278 5,542 5,819 6,110 543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DIVISION MANAGER 10,316 10,832 11,374 11,943 12,540 552 MEA NE WATER LEAD WORKER 6,015 6,316 6,632 6,963 7,311 507 MEA NE WATER METER READER I 4,159 4,367 4,585 4,814 5,055 514 MEA NE WATER METER READER II 4,389 4,609 4,839 5,081 5,335 557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,31	557	MEA	NE	WATER DISTRIBUTION FOREMAN		6,965	7,313	7,679	8,063	8,466
543 MEA NE WATER DISTRIBUTION OPERATOR III 5,456 5,729 6,015 6,316 6,632 630 PMMA E WATER DIVISION MANAGER 10,316 10,322 11,374 11,943 12,540 552 MEA NE WATER LEAD WORKER 6,015 6,316 6,632 6,963 7,311 507 MEA NE WATER METER READER I 4,159 4,367 4,585 4,814 5,055 514 MEA NE WATER METER READER II 4,389 4,609 4,839 5,081 5,335 557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 550 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR <t< td=""><td>515</td><td>MEA</td><td>NE</td><td>WATER DISTRIBUTION OPERATOR I</td><td></td><td>4,412</td><td>4,633</td><td>4,865</td><td>5,108</td><td>5,363</td></t<>	515	MEA	NE	WATER DISTRIBUTION OPERATOR I		4,412	4,633	4,865	5,108	5,363
630 PMMA E WATER DIVISION MANAGER 10,316 10,832 11,374 11,943 12,540 552 MEA NE WATER LEAD WORKER 6,015 6,316 6,632 6,963 7,311 507 MEA NE WATER METER READER I 4,159 4,367 4,585 4,814 5,065 514 MEA NE WATER METER READER II 4,389 4,609 4,839 5,081 5,335 557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677	532	MEA	NE	WATER DISTRIBUTION OPERATOR II		5,027	5,278	5,542	5,819	6,110
552 MEA NE WATER LEAD WORKER 6,015 6,316 6,632 6,963 7,311 507 MEA NE WATER METER READER I 4,159 4,367 4,585 4,814 5,065 514 MEA NE WATER METER READER II 4,389 4,609 4,839 5,081 5,335 557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	543	MEA	NE	WATER DISTRIBUTION OPERATOR III		5,456	5,729	6,015	6,316	6,632
507 MEA NE WATER METER READER I 4,159 4,367 4,585 4,814 5,055 514 MEA NE WATER METER READER II 4,389 4,609 4,839 5,081 5,335 557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	630	PMMA	E	WATER DIVISION MANAGER		10,316	10,832	11,374	11,943	12,540
514 MEA NE WATER METER READER II 4,389 4,609 4,839 5,081 5,335 557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	552	MEA	NE	WATER LEAD WORKER		6,015	6,316	6,632	6,963	7,311
557 MEA NE WATER OPERATIONS FOREMAN 6,965 7,313 7,679 8,063 8,466 525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	507	MEA	NE	WATER METER READER I		4,159	4,367	4,585	4,814	5,055
525 MEA NE WATER PUMP OPERATOR I 4,800 5,040 5,292 5,556 5,834 548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	514	MEA	NE	WATER METER READER II		4,389	4,609	4,839	5,081	5,335
548 MEA NE WATER PUMP OPERATOR II 5,737 6,024 6,325 6,641 6,974 558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	557	MEA	NE	WATER OPERATIONS FOREMAN		6,965	7,313	7,679	8,063	8,466
558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	525	MEA	NE	WATER PUMP OPERATOR I		4,800	5,040	5,292	5,556	5,834
558 MEA NE WATER QUALITY & SYSTEM LEAD OPERATOR 6,316 6,632 6,963 7,311 7,677 520 MEA NE WATER SERVICE REPRESENTATIVE I 4,677 4,911 5,156 5,414 5,685	548	MEA	NE	WATER PUMP OPERATOR II		5,737	6,024	6,325	6,641	6,974
520 MEA NE WATER SERVICE REPRESENTATIVE 4,677 4,911 5,156 5,414 5,685	558	MEA	NE	WATER QUALITY & SYSTEM LEAD OPERATOR		6,316	6,632	6,963	7,311	7,677
	520	MEA	NE	WATER SERVICE REPRESENTATIVE I		4,677	4,911	5,156	5,414	5,685
	538	MEA	NE	WATER SERVICE REPRESENTATIVE II		5,233	5,495	5,769	6,058	6,361

Consolidated Salary Schedule Unclassified Hourly Classifications (Hourly \$) Effective 10-10-2023

Grade	Unit	FLSA	Hourly Position	Step A	Step B	Step C	Step D	Step E
900	Hrly	NE	Administrative Aide	\$24.37	\$25.59	\$26.87	\$28.21	\$29.62
901	Hrly	NE	Business License Inspector	\$30.76	\$32.30	\$33.92	\$35.61	\$37.39
922	Hrly	NE	City Hall Receptionist	\$20.55	\$21.58	\$22.66	\$23.79	\$24.98
902	Hrly	NE	Clerical Assistant I	\$20,22	\$21.23	\$22.29	\$23.41	\$24.58
903	Hrly	NE	Clerical Assistant II	\$21.89	\$22.98	\$24.13	\$25.34	\$26.61
904	Hrly	NE	Clerical Assistant III	\$24.93	\$26.18	\$27.49	\$28.86	\$30.30
923	Hrly	NE	Code Enforcement Officer	\$30.76	\$32.30	\$33.92	\$35.61	\$37.39
905	Hrly	NE	Community Development Intern	\$25.51	\$26.79	\$28.12	\$29.53	\$31.01
924	Hrly	NE	Community Development Technician II	\$25.99	\$27.29	\$28.65	\$30.09	\$31.59
925	Hrly	NE	Community Services Officer	\$24.79	\$26.02	\$27.33	\$28.69	\$30.13
925	Hrly	NE	Community Services Officer/Park Ranger	\$24.79	\$26.02	\$27.33	\$28.69	\$30.13
906	Hrly	NE	Computer Information Systems (CIS) Aide	\$24.19	\$25.40	\$26.67	\$28.00	\$29.40
907	Hrly	NE	Computer Information Systems (CIS) Aide - Police	\$24.19	\$25.40	\$26.67	\$28.00	\$29.40
908	Hrly	NE	Court Officer	\$25.59	\$26.87	\$28.21	\$29.62	\$31.10
926	Hrly	NE	Customer Service Representative	\$24.44	\$25.66	\$26.95	\$28.29	\$29.71
927	Hrly	NE	Electrician I	\$26.98	\$28.33	\$29.75	\$31.24	\$32.80
928	Hrly	NE	Electrician II	\$30.64	\$32.17	\$33.78	\$35.47	\$37.25
909	Hrly	NE	Engineering Aide	\$25.51	\$26.79	\$28.12	\$29.53	\$31.01
929	Нґу	NE	Equipment Mechanic	\$29.02	\$30.47	\$31.99	\$33.59	\$35.27
910	Hrly	NE	Family Violence Prevention Specialist	\$34.68	\$36.41	\$38.23	\$40.15	\$42.15
930	Hrly	NE	Grounds Maintenance Worker	\$23,23	\$24.39	\$25.61	\$26.89	\$28.23
931	Hrly	NE	Housing Specialist	\$30.47	\$31.99	\$33,59	\$35.27	\$37.03
932	Hrly	NE	Intermediate Account Clerk	\$24,44	\$25.66	\$26. 9 5	\$28.29	\$29.71
933	Hrly	NE	Intermediate Typist Clerk/Office Assistant	\$23.15	\$24.31	\$25.52	\$26.80	\$28.14
911	Hrly	NE.	Intern	\$15,50	\$16.28	\$17.09	\$17.94	\$18.84
993	Hrly	NE	Lifeguard	\$17.05	\$17.90	\$18,80	\$19.74	\$20,72
912	Hrly	NE	Maintenance Helper	\$21.89	\$22.98	\$24.13	\$25.34	\$26.61
913	Hrly	NE	Maintenance Service Worker	\$27,91	\$29,31	\$30.77	\$32.31	\$33.92
914	Hrly	NE	Mechanic Helper	\$21.89	\$22.98	\$24.13	\$25.34	\$26.61
915	Hrly	NE	Outdoor Power Equipment Mechanic	\$31.64	\$33.22	\$34.88	\$36.63	\$38.46
934	Hrly	NE	Park Facilities Maintenance Worker	\$23.23	\$24.39	\$25.61	\$26.89	\$28.23
916	Hrly	NE	Police Cadet	\$27.01	\$28.36	\$29.78	\$31.27	\$32.83
917	Hrly	NE	Police Custodian of Records	\$29.48	\$30.95	\$32.50	\$34.13	\$35.83
936	Hrly	NE	Police Officer	\$42.56	\$44.69	\$46.92	\$49.27	\$51.73
935	Hrly	NE	Police Records Specialist	\$24.04	\$25.24	\$26.50	\$27.83	\$29.22
918	Hrty	NE.	Police Vehicle Service Attendant	\$19,49	\$20.46	\$21.49	\$22.56	\$23.69
919	Hrly	NE	Program Assistant	\$27.01	\$28.36	\$29.78	\$31.27	\$32.83
920	Hrly	NE	Public Safety Officer	\$22.63	\$23.76	\$24.95	\$26.20	\$27.51
939	Hrly	NE.	Recreation Coordinator	\$24,99	\$26.24	\$27.55	\$28.93	\$30.38
997	Hrly	NE	Recreation Leader I (Rec Aide, Maint Aide I, Tutor Assistant)	\$15,50	\$16.28	\$17.09	\$17.94	\$18.84
996	Hrly	NE	Recreation Leader II (Rec Attendent, Maint Aide II, Tutor)	\$17.05	\$17.90	\$18.80	\$19.74	\$20.72
995	· · · · · · · · · · ·	NE	Recreation Leader III (Rec Attendent, Maint Aide II, Tutor)	\$17.05	\$17.90	\$20.68	\$21,72	\$20.72

Grade	Unit	FLSA	Hourly Position	Step A	Step B	Step C	Step D	Step E
994	Hrly	NE	Recreation Leader IV (Recreation Leader, Sr. Golf Starter)	\$20.63	\$21.66	\$22.74	\$23.88	\$25.08
937	Hrly	NE	Recreation Specialist	\$19.97	\$20,97	\$22.02	\$23.12	\$24.28
921	Hrly	NE	Research Aide	\$19.41	\$20.38	\$21.40	\$22.47	\$23,59
938	Hrly	NE	Secretary	\$27.35	\$28.71	\$30.15	\$31.66	\$33.24
992	Hrly	NE	Senior Lifeguard	\$20.63	\$21.66	\$22.74	\$23.88	\$25.08
998	Hrly	ΝE	Student Worker	\$15.50	\$16.28	\$17.09	\$17.94	\$18.84
995	Hrly	NE	Swim Instructor	\$18.76	\$19.70	\$20.68	\$21.72	\$22.80
922	Hrfy	NE	Typist Clerk	\$20.55	\$21.58	\$22.66	\$23.79	\$24.98

<u>Definitions</u>

UNIT: Bargaining Unit

DMA Division Management Association (Unclassified) - Pay Plan Category F

Elected Unclassified Elected Officials - Pay Plan Category A

EXEC Executive Management Employees (Unclassified) - Pay Plan Category E

MEA Municipal Employees' Association (Civil Service) - Pay Plan Category I

PMA Police Management Association - Pay Plan Category B

PMMA Professional and Mid-Management Employees (Civil Service) - Pay Plan Category G

POA Police Officers' Association - Pay Plan Category C

TOP Unclassified Top Management Employees - Pay Plan Category E

Group: Group of Classifications
Hrly Unclassified Hourly Positions

FLSA: Fair Labor Standards Act

E Exempt NE Non-Exempt

Sub-step: Specific only to Police Officers' Association.

Monthly \$ Monthly salaries rounded to nearest dollar, displayed as a whole number.

OCT 03 2023 12:45 pm

City of South Gate

AGENDA BILL

For the Regular Meeting of: <u>October 10, 2023</u> Originating Department: <u>City Manager's Office</u>

City Manager:	(1)'\	City Manager:	()	
	Chris Yeffers		Chris Jeffers	

SUBJECT: OPTION AGREEMENT WITH PRIMESTOR DEVELOPMENT, LLC., TO PURCHASE A CITY OWNED PROPERTY LOCATED AT 4909 MASON STREET, SOUTH GATE, CALIFORNIA, ASSESSOR PARCEL NO. 6216-032-900

PURPOSE: To consider approving an Option Agreement with Primestor Development, LLC., for the purchase of City owned property located at 4909 Mason Street, South Gate, California.

RECOMMENDED ACTION: The City Council will consider approving an Option Agreement with Primestor Development, LLC., to purchase City owned property at 4909 Mason Street, Assessor Parcel No. 6216-032-900.

FISCAL IMPACT: Primestor Development, LLC., ("Optionee or Primestor") will pay a non-refundable fee of \$25,000 to the City ("Optionor") upon approval by the City Council of the Option Agreement. Should the Optionee exercise the Option, then it will pay the fair market price established by an independent MAI appraisal at the time the Option is exercised.

ANALYSIS: Primestor is a successful development company of both commercial and housing in Los Angeles County. The City and Primestor have partnered before with the development of the azalea Shopping Center.

The property in question is owned by the City and is currently used to store material like sand and dirt used by the City's Public Works Department. The property is nearly landlocked with the only access being provided by a narrow alley known as Neville Avenue. To the northeast of the property lies the UPR and future West Santa Ana Branch ("WASB") Light Rail right-of-way. To the southwest of the property is a commercial property containing Riccos Ice; to the east is an auto repair shop (Diamond Touch Body Shop); and to the west is another auto repair facility (Muse Autoproject). This property owned by the City is in the future Gateway Specific Plan ("Specific Plan") area which will be developed to take advantage of the future light rail station that will be built at the location.

Currently, the area is dominated by light industrial uses along with auto repair uses. The future Specific Plan will likely change that dynamic with commercial and housing. The City is getting

ready to undertake a Metro TOD-SIP planning which will be the beginning steps for the Specific Plan. It is anticipated the development of the Specific Plan will take up to 24 months to finish.

The Optionee is required to develop the property consistent with the future Specific Plan, should it exercise the Option Agreement. In addition, the Optionee is required to cooperate with the City in the development of the Specific Plan, should it be asked.

Metro hopes the WSAB project environmental clearances will be finalized by late 2024. Should Metro obtain those clearances, then it will begin any property acquisition it may need to undertake the project. That property acquisition may include portions of the City property which abut the rail right-of-way. The Optionee is aware of that possibility, and it is included within the Option Agreement.

Should the agreement be approved, Primestor will begin trying to assemble other properties and undertaking certain environmental studies such as Phases I and II analyses. The Option Agreement provides the Optionee with up to 25 months to exercise the option to purchase with the ability to extend for a total of 18 months. This is necessary given the uncertainty of the specificity of when the Specific Plan will be approved, and when Metro will begin the construction of the WSAB project. The base term within the Option Agreement and the potential extensions should provide a sufficient amount of time for both activities to occur.

The City did list the property with the California Department of Housing and Community Development in accordance with the Surplus Land Act ("SLA"). Primestor was the only submitter and the City Council authorized staff to begin negotiations. Those negotiations are reflected within the proposed Option Agreement. The Optionee understands the adopted inclusionary housing requirement and any housing elements within the future Specific Plan will also reflect those standards. All SLA related compliance documents are maintained by the Community Development Department.

ATTACHMENT: Proposed Option Agreement

OPTION AGREEMENT

This Option Agreement ("Agreement") is made as of September 13, 2023 (such date the "Effective Date") between the CITY OF SOUTH GATE, a California municipal corporation ("Optionor" or "City") and PRIMESTOR DEVELOPMENT, LLC, a California limited liability company ("Optionee").

RECITALS

- A. Optionor is the owner of certain real property, commonly known as 4909 Mason Street, South Gate, California; Assessor Parcel No. 6216-032-900 (the "Property").
 - B. Optionor desires to sell the Property to Optionee.
- C. The Property was subject to disposition pursuant to the Surplus Land Act in which Optionor awarded Optionee the right to enter into negotiations with it.
- D. Optionor is willing to grant Optionee such exclusive right on the terms and conditions set forth in this Agreement.
- E. The City of South Gate declared the Property as "surplus" on September 14, 2021, and issued a Notice of Availability ("NOA") in compliance with the Surplus Land Act on September 16, 2021.
- F. Optionee responded to the NOA with its notice of interest and both parties have negotiated in good faith in compliance with the requirements of the Surplus Land Act.
- G. The Property will be part of the City's future Gateway District Specific Plan which is being prepared to establish a comprehensive vision for a future West Santa Ana Branch ("WSAB") Transit rail station area and to create transit-oriented development that is mixed-use, pedestrian- and transit-focused. Optionor and Optionee acknowledge that the Metropolitan Transportation Authority ("METRO/MTA") regional transportation system, including Metrolink and the West Santa Ana Branch Transit Corridor, may seek to condemn the Property through eminent domain as part of the future Gateway District Station.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

- Section 1. Option. Optionor grants to Optionee the option to acquire the Property on the terms and conditions set forth in this Agreement (the "Option").
- Section 2. <u>Consideration for Option</u>. In consideration for the City's grant of the Option pursuant to this Agreement, Optionee agrees to pay to Optionor a non-refundable fee of Twenty-Five Thousand Dollars (\$25,000.00) (the "<u>Option Consideration</u>"), receipt of which is hereby acknowledged by Optionor. The Option Consideration shall be applied to the Purchase Price (as defined below) if Optionee acquires the property subject to adjustment pursuant to Section 6

below. If Optionee for any reason does not exercise the Option as provided hereunder, Optionor shall retain the Option Consideration.

- Section 3. <u>Term.</u> This Agreement shall be effective as of the Effective Date and shall expire on the last business day immediately preceding the twenty-fifth (25th) month anniversary of the Effective Date ("<u>Option Term</u>"). Notwithstanding this Section 3, Section 4 below, or any other provision of this Agreement to the contrary, so long as the Option granted to Optionee hereunder remains unexercised, the City retains the right to use and occupy the Property for any purpose and may grant temporary possessory rights to third parties to use and occupy the Property.
- Section 4. Extension of Option Term. Optionee shall have the right to extend the Option Term twice: the first extension period shall be for twelve (12) months; the second extension period shall be for six (6) months. The extensions shall be exercised by delivery to Optionor of a written notice before the expiration of the Option Term. In no event shall the Option Term as the same may be extended hereunder exceed a total of forty-two (42) months following the Effective Date and upon expiration of such 42-month period the Option shall be null and void.
- Section 5. Exercise of Option. This Option may be exercised by Optionee delivering written notice of exercise to Optionor not less than sixty (60) days before the expiration of the Option Term ("Exercise Notice"). Such Exercise Notice shall state that the Option is exercised without condition or qualification and the date on which Optionee desires to acquire the Property, which date shall be no more than ninety (90) days after the date the Purchase Price is determined (pursuant to Section 6 below). The parties shall thereafter and no later than thirty (30) days following Optionor's receipt of the Exercise Notice conditionally enter into an A.I.R. Real Estate Purchase Agreement (Vacant Land) ("Purchase Agreement"), subject to the terms of sale set forth in Section 6 below, subject to approval by the City Council of the City of South Gate, and subject to compliance with the California Surplus Land Act.
- Section 6. <u>Terms of Sale</u>. Upon Optionor's receipt of Optionee's proper and timely delivery of the Exercise Notice, the parties shall promptly meet to determine the purchase price of the Property as follows:
- (a) The purchase price ("<u>Purchase Price</u>") shall be the fair market value ("FMV") of the Property as the same reflects the amount that a willing buyer will pay for the Property and a seller would accept at arm's length giving appropriate consideration to the environmental condition of the Property and other generally applicable terms and conditions of comparable land as evidenced, where possible, by recently consummated sale transactions. The parties shall have thirty (30) days after Optionor receives the Exercise Notice from Optionee in which to agree on the FMV of the Property during the Option Period.
- (b) If the parties are unable to agree upon the FMV of the Property within thirty (30) days of Optionor's receipt of the Exercise Notice, the Purchase Price shall be determined as follows:
 - (1) Optionor and Optionee shall each, at their own cost, obtain an independent MAI appraisal of the FMV of the Property as of the date of Optionor's receipt of the Exercise Notice.

- (2) If the parties' respective FMV appraisals differ by ten percent (10%) or less, the higher FMV appraisal will be accepted by the parties as the Purchase Price.
- (3) If the parties' respective FMV appraisals differ by more than ten percent (10%), the Optionor and Optionee shall select a third MAI appraiser to conduct a third appraisal of the FMV of the Property and each party shall equally share the cost of such third MAI appraiser. Each party's MAI appraiser shall provide the third MAI appraiser with their respective FMV appraisal of the Property and, within 15 days after receipt of such FMV appraisals, the third MAI appraiser shall determine which of the Optionor's FMV appraisal or the Optionee's FMV appraisal is more reasonable and closer to the third MAI appraiser's FMV appraisal. The third MAI appraiser's determination shall be binding on the parties and shall be used as the Purchase Price.
- (c) Once the FMV of the Property has been determined in accordance with this Section 6, Optionor and Optionee shall immediately finalize and execute the Purchase Agreement setting forth the Purchase Price.
- (d) The Escrow shall be with Stewart Title Guaranty Company ("Stewart") (Andrea Mendoza) and the Title Company shall be Stewart Title Company (Jimmy Morada).
- (e) Costs of sale will be allocated in the manner customary in Los Angeles County.
- (f) No real estate brokers are involved in this transaction and no brokers' commissions will be paid by the parties.
 - (g) Real property taxes shall be pro-rated by Escrow as of the Closing Date.
- (h) The Purchase Agreement shall include a provision which requires Optionor and Optionee to execute and cause to be recorded at closing an amendment to the existing Agreement for Participation in a Commercial Revitalization Project Within the City of South Gate, dated August 11, 1988, providing Optionee (or its then successor-in-interest) with an easement for access and parking sufficient to satisfy the parking requirements of Optionor for the future entitled housing project contemplated on the Property.
- (i) The Purchase Agreement shall include a provision which requires Optionee to develop the Property with a project in accordance with all City land use, zoning and regulatory approvals, consistent with the future Gateway District Specific Plan at the time the purchase.
- (j) The Purchase Agreement shall include a provision which provides that if the City adopts the Gateway District Specific Plan prior Optionee's acquisition of the Property, the City agrees not to impose site-specific conditions to the development of the Property and instead would impose only those development conditions adopted by the City pursuant to the Gateway District Specific Plan which would be generally applicable to similar properties within the plan area or zone within the district as the Property.
 - Section 7. Termination. This Agreement may be terminated at any time as follows:

- (a) At any time upon the mutual agreement of the parties.
- (b) Upon Optionor giving Optionee not less than thirty (30) days written of termination. If Optionor terminates the Agreement unilaterally, Optionor will reimburse Optionee for all of its actual third-party out-of-pocket costs incurred in connection with its due diligence evaluation of a specific project preliminarily and conditionally approved by the City for the Property, but only up to the amount of the Option Consideration referenced in Section 2 above. At the Optionor's discretion, Optionor may reimburse Optionee for costs associated with the completion of a Phase I and Phase II environmental analysis, provided that all documentation and use of such studies is assigned to Optionor.
- (c) Upon Optionee giving Optionor not less than thirty (30) days written notice of termination. If the Optionee terminates the Agreement unilaterally, the City shall retain the full amount of the Option Consideration and Optionee shall be solely responsible for all of its actual third-party out-of-pocket costs incurred in connection with its due diligence evaluation of the Property.
- Section 8. <u>Planning Efforts</u>. So long as this Agreement is in effect, Optionee and Optionor will participate in all planning efforts and outreach activities as it pertains to this Property, including assisting the City with the execution of the City's work plan as part of the regional transit agency's METRO TOD-SIP Grant program. Optionee and Optionor each acknowledge, agree and recognize that the regional transit agency may seek to condemn all or a portion of the property in question, and Optionee agrees that Optionee shall not object or raise legal argument that Optionor is prohibited for cooperating in that endeavor.
- Section 9. Representations and Warranties. Optionor warrants that Optionor holds vested ownership of the Property. If this option is exercised by Optionee, Optionor will convey insurable title to the Property by grant deed, free of any tenancies, possessory rights and monetary liens but subject to existing restrictions and other encumbrances of record or those approved by Optionee. During the Option Term and until the Property is conveyed to Optionee, Optionor will not affirmatively encumber the Property with any third party liens without the prior written consent of Optionee.
- Section 10. <u>Time of Essence</u>. Time is of the essence for this Option Agreement. If Optionee fails to exercise the Option in the manner provided in Section 4 hereof before the expiration of the Option Term, Optionee shall have no interest in the Property and the Option shall not be revived by any subsequent action by Optionee.
- Section 11. <u>Notices</u>. All notices, demands, requests, exercises, and other communications permitted or required to be given under this Agreement by either party to the other party shall be in writing and:
- (a) sent by United States certified mail, postage prepaid, return receipt requested;
 - (b) sent by a nationally recognized overnight courier; or
 - (c) sent by electronic mail or email to the applicable email address(es), as follows:

Optionor:

The City of South Gate 8650 California Avenue South Gate, California 90280

Attention: Chris Jeffers, City Manager

Email: cjeffers@sogate.org

With a copy to:

The City of South Gate 8650 California Avenue South Gate, California 90280 Attention: Raul F. Salinas, City Attorney

Email: rsalinas@sogate.org (with copies to rsalinas@fbtlaw.com and

iruiz@fbtlaw.com)

Optionee:

Primestor Development, LLC 9950 Jefferson Boulevard, Bldg. 2 Culver City, California 90232 Attention: Arturo Sneider Email: arturo@primestor.com

With a copy to:

Carlton Fields 2029 Century Park East, Suite 1200 Los Angeles, California 90067-2913 Attention: Robert P. Friedman

Email: RPFriedman@carltonfields.com

Such written notices, demands, and communications will be effective on the date shown on the delivery record as the date delivered. Notice given by electronic mail or shall be deemed received when both, (a) the sender has electronic confirmation that it was sent to all parties (and has retained a printed confirmation of the delivery to the applicable electronic mail address), and (b) an additional copy of the notice is sent via Federal Express or other professional courier to the applicable parties within two (2) business days.

These addresses may be changed by written notice to the other party, provided that no notice of a change of address shall be effective until actual receipt of that notice. Rejection or other refusal to accept or the inability to deliver because of changed address of which no notice was given will be deemed to constitute receipt of the notice, demand, request or communication sent. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

Section 12. <u>Litigation Costs</u>. If any legal action or any other proceeding, including arbitration or action for declaratory relief, is brought for the enforcement of this Agreement or because of an alleged dispute, breach, default, or misrepresentation in connection with this Agreement, the prevailing party shall be entitled to recover reasonable attorney fees and other

costs, in addition to any other relief to which the party may be entitled. "Prevailing party" shall include without limitation:

- (a) a party who dismisses an action in exchange for sums allegedly due;
- (b) the party who receives performance from the other party of an alleged breach of covenant or a desired remedy where that is substantially equal to the relief sought in an action; or
 - (c) the party determined to be the prevailing party by a court of law.

Section 13. Compliance with Laws. Each of Optionor and Optionee in the performance of their respective obligations under this Agreement shall comply with all applicable laws, including, without limitation, the requirement under the Surplus Land Act under Sections 54233 and/or 54233.5 of the California Government Code to record covenants and restrictions against the Property providing that if ten (10) or more residential units are developed on the Property, not less than 15 percent of the total number of residential units developed on the property shall be sold or rented at affordable housing cost, as defined in Section 50052.5 of the California Health and Safety Code, or affordable rent, as defined in Section 50079.5 of the California Health and Safety Code, to lower income households, as defined in Section 50079.5 of the California Health and Safety Code.

Section 14. <u>Successors</u>. This Agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assignees of the parties to this Agreement.

Section 15. <u>Assignment</u>. Neither party may assign this Agreement without the prior written consent of the other, and any such prohibited assignment shall be void. No assignment permitted under this Agreement shall relieve the assigning party of any liability hereunder, whether arising before or after the date of such assignment. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective legal representatives, successors, assigns, heirs, and devisees of the parties. Also, notwithstanding the foregoing, Optionee shall be permitted to assign this Agreement, to Optionee's Affiliate (as hereinafter defined) without the prior written consent of Optionor, provided that Optionee delivers written notice of its intent to do so at least ten (10) days prior to the assignment. As used herein, "Optionee's Affiliate" means (i) any entity that directly or indirectly controls, is controlled by or is under common control with Optionee or Optionee's principal, (ii) any entity at least a majority of whose economic interest is owned by Optionee; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

Section 16. <u>Waivers</u>. No waiver of any breach of any covenant or provision in this Agreement shall be deemed a waiver of any other covenant or provision in this Agreement, and no waiver shall be valid unless in writing and executed by the waiving party.

Section 17. <u>Construction</u>. Section headings are solely for the convenience of the parties and are not a part of and shall not be used to interpret this Agreement. The singular form shall include the plural and vice versa. This Agreement shall not be construed as if it had been

prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Agreement.

- Section 18. <u>Further Assurances</u>. Whenever requested by the other party, each party shall execute, acknowledge, and deliver all further conveyances, agreements, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents, and all further instruments and documents as may be necessary, expedient, or proper under this Agreement, and to do all other acts and to execute, acknowledge, and deliver all requested documents to carry out the intent and purpose of this Agreement.
- Section 19. <u>Third-Party Rights</u>. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties to this Agreement and their respective successors and assigns, any rights or remedies under or by reason of this Agreement.
- Section 20. <u>Integration</u>. This Agreement contains the entire agreement between the parties, and expressly supersedes all previous or contemporaneous agreements, understandings, representations, or statements between the parties respecting the option for the Property.
- Section 21. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.
- Section 22. <u>Amendment</u>. This Agreement may not be amended or altered except by a written instrument executed by Optionor and Optionee.
- Section 23. <u>Partial Invalidity</u>. Any provision of this Agreement that is unenforceable or invalid or the inclusion of which would adversely affect the validity, legality, or enforceability of this Agreement shall be of no effect, but all the remaining provisions of this Agreement shall remain in full force.
- Section 24. <u>Authority of Parties</u>. All persons executing this Agreement on behalf of any party to this Agreement warrant that they have the authority to execute this Agreement on behalf of that party.
- Section 25. <u>Governing Law</u>. The validity, meaning, and effect of this Agreement shall be interpreted and governed by the laws of the State of California.

[signatures of the parties on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

OPTIONOR:

THE CITY OF SOUTH GATE,

a California municipal corporation

ATTEST:

By:

Maria del Pilar Avalos, Mayor

Yodit Glaze, City Clerk

APPROVED AS FORM:

OPTIONEE:

PRIMESTOR DEVELOPMENT, LLC, a Delaware limited liability company

By:

Arturo Sneider, Authorized Agent

AS13772,0860659 4862-9299-6209v4

OCT 03 2023 5:10pm

City of South Gate

AGENDA BILL

For the Regular Meeting of: October 10, 2023
Originating Department: Public Works

Department Director:

__ City Manager_

Chris Jeffers

SUBJECT: PURCHASE OF FOUR ELECTRIC FORD F-150 PICKUPS FROM NORM REEVES FORD FOR THE DEPARTMENT OF PUBLIC WORKS, WATER DIVISION

PURPOSE: To purchase four electric Ford F-150 pickups for the Water Division of the Department of Public Works.

RECOMMENDED ACTIONS: The City Council will consider:

rturb Cervantes

- a. Approving the Purchase Order agreement with Norm Reeves Ford for Four (4) Ford F-150 Pickup Trucks, in an amount not-to-exceed \$262,915, for the Water Division of the Department of Public Works;
- b. Appropriating \$2,915 in Water Funds to fully fund the \$262,915 purchase price; and
- c. Authorizing the City Manager to execute the documents necessary to purchase the vehicles in forms acceptable to the City Attorney.

FISCAL IMPACT: There is no impact to the General Fund. The cost of the four trucks is \$262,915 and will be funded with Water Funds, of which \$260,000 is budgeted in the Fiscal Year 2023/24 Operating Budget. An appropriation is required in the amount of \$2,915 to fully fund the purchase.

ANALYSIS: The Water Division utilizes F150 pickup trucks for its distribution and production operations. Four are in need of replacement due to age based on the recommendations from the Fleet Master Plan.

Staff recommends purchasing four electric Ford F-150 pickups to replace the current aging units. Each pickup truck's price is \$65,729, which includes equipment that is needed for operations such as safety lighting and toolboxes for storage, as noted on the quote in Attachment A. After Council approval, the trucks will be ordered and delivered by the Summer of 2024.

The City's purchasing policy requires three bids to procure vehicles. Staff reached out to three dealerships for quotes and only received one quote per vehicle due to supply chain issues occurring with auto dealers. Staff recommends that the vehicles be purchased without further bidding under the exemptions provided by Section 1.54.510 of the South Gate Municipal Code, which provides exemptions from formal and informal bidding procedures. The code stipulates an exemption is allowed from bidding when competition for formal bids does not exist, further, when the director

of finance determines, with the concurrence of the city manager, that due to the nature of the supplies, equipment or services, formal bidding is not likely to result in the lowest price. The City Manager and Director of Administrative Services concur an exemption is warranted due to the supply chain issues occurring and the inability of auto dealers to provide quotes which do not produce a competitive price opportunity.

BACKGROUND: The Department of Public Works operates a fleet of 90 vehicles which are utilized for the operations and maintenance of City infrastructure. Reliability of the fleet is key to ensuring infrastructure is properly maintained and managed.

The Department prepared a Fleet Master Plan ("Plan"). The Plan aims to reduce the costs of operating and maintaining the City's fleet of vehicles and to provide safe, reliable, and productive vehicles. The Plan provides recommended life cycles for vehicle replacements. Replacing vehicles according to recommended life cycles allows for the lowest cost of ownership. New vehicles offer benefits such as reliability, reduced fuel consumption and emissions, and increased safety due to more airbags, safety sensors, and rear-view cameras.

The proposed vehicle replacement is consistent with the Plan. The proposed trucks will support the Water Division and will be used for jobs such as valve replacements, emergency water main breaks, and meter readings. The proposed vehicle replacement plan is listed below.

	Proposed Vehicle Replacement Plan								
		Existing		Proposed					
Division	Unit No.	Year, Make & Model	Mileage	Year, Make & Model					
	304	1999 Ford F150	81,804	2024 Ford Electric F150 Pickup					
Water	341	2012 Ford F150	58,002	2024 Ford Electric F150 Pickup					
Division	342	2012 Ford F150	87,170	2024 Ford Electric F150 Pickup					
	343	2012 Ford F150	88,812	2024 Ford Electric F150 Pickup					

ATTACHMENT: Quote from Norm Reeves Ford for Four (4) 2024 Electric Ford F-150 Pickups with safety lighting and toolbox

AM:lc



ZIP 90280

Description

Attn: City of South Gate Address 8650 California Ave City South Gate State CA Phone (323)563-5782 Qty 4 2024 Ford F-150 Lightning Truck Pro 0

Date 8/17/2023 **INVOICE #** 315994

\$59,495.00 \$237,980.00

\$0.00

TOTAL

\$0.00

Unit Price

State Tax City Tax CA. Tire Fee Doc Fee Lic & Registration

\$4,319.55 \$17,278.20 \$1,787.40 \$7,149.60 \$8.75 \$35.00 \$76.25 \$305.00 \$41.75 \$167.00

SUB TOTAL \$262,914.80 \$262,914.80 TOTAL

SIGN: DATE:

> P.O. Box 3850, Cerritos, CA 90703 18900 Studebaker Road, Cerritos, CA 90703 p: 562-405-3500 w: NormReevesFord.com

Emergency Vehicle Specialties, EVS Inc**

12366 Penn St Whittler, CA 90602 US (562) 903-9070 steven@emergencyvehicle1.com



ADDRESS Norm Reeves Ford VEHICLE F-150 Lightning	ESTIMATE DATE	3833 06/28/2023
Surface Mount LED SND-mPower 8 head A/A 2-Mounted front grill area 2-Mounted rear tailgate area	4	
Full Size LED Light Bar ECCO-Vantage A/A 2-Forward white LED work 4-Forward amber modules 2-Rear amber modules In cab controller	1	
Parts Required For Installation: Wire PET / Loom Tape Solder Heat Shrink Screws Bolts Connectors Fuses Fuse Holders	1 -	
Tool Box WGD-SVMYR-126-3-03 Mounted in truck bed closest to cab Dual locks Steel White powder coat finish	1	
In Shop Labor or Installation Installation of items listed above	14	



Prepared by: Enrique Covarrubias Olmos

08/17/2023

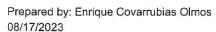
Norm Reeves Ford Lincoln | 18900 Studebaker Cerritos California | 907035309

F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1E)

Price Level: 370

Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		
Base Vehicle Price		\$49,995.00
Options		\$1,095.00
Colors		\$1,095.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Fuel Charge		
Destination Charge		\$0.00 \$1,995.00
Total		\$53,085.00
Customer Signature		Acceptance Date



2023 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1E)

Price Level: 370

Major Equipment		As Configured Vehicle	MSRI
(Based on selected options, shown at right)	Exterior: Oxford White	STANDARD VEHICLE PRICE	\$49,995.0
Automatic	Interior: Medium Dark Slate w/Vinyl Bucket Heated Front Seats	Equipment Group 110A Standard	N/0
* 18 x 8.5-inch front and rear machined w/painted	* Class IV/ town notice	Engine: Dual eMotor - Standard Battery	Included
accents aluminum wheels	* Class IV tow rating	Transmission: Single-Speed	Included
P275/65RS18 AT BSW front and rear tires	* All-speed ABS and driveline traction control	GVWR: 8,250 lbs	Included
Driver selectable rear locking differential	 Lead acid battery 	4 90 N 1881	
Battery run down protection	* Driver selectable drivetrain mode	Tires: 275/65R18 A/T	Included
Integrated navigation system with voice activation	* 12 inch primary LCD display	Wheels: 18" Machined w/Black High Gloss Pocket	s Included
Steering wheel mounted audio controls	* Bluetooth wireless audio streaming	Vinyl Bucket Heated Front Seats	Included
FM stereo radio	* Seek scan	145" Wheelbase	STD
Radio data system (RDS)	* Auxiliary input jack	Monotone Paint Application	STD
SYNC 4 external memory control	* Internet radio capability	Radio: FM Stereo w/6 Speakers	Included
Vehicle body length: 231.7"	* Wheelbase: 145.0"	*	
Axle capacity rear: 4,150 lbs.	* Tire/wheel capacity rear: 4,498 lbs.	SYNC 4 w/Enhanced Voice Recognition	Included
Axle capacity front: 3,900 lbs.	* Spring rating front: 3,770 lbs.	Tough Bed Spray-In Bedliner	\$595.00
Standard ride suspension	* Manual folding door mirrors	Mobile Power Cord (120/240V)	\$500.00
DRL preference setting	* LED daytime running lights	Oxford White	N/C
LED brake lights	* Deep tinted windows		
Variable intermittent front windshield wipers	 AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll 	Medium Dark Slate w/Vinyl Bucket Heated Front S	eats N/C
Manual rear child safety door locks	 Driver front impact airbag 	SUBTOTAL \$	51,090.00
Seat mounted side impact driver airbag	* Passenger front impact airbag	Destination Charge	\$1,995.00



Prepared by: Enrique Covarrubias Olmos 08/17/2023

Norm Reeves Ford Lincoln | 18900 Studebaker Cerritos California | 907035309

2023 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1E)

Price Level: 370

Major Equipment		As Configured Vehicle	MSRP
 Seat mounted side impact front passenger airbag 	* Airbag occupancy sensor	TOTAL	\$53,085.00
* 6 airbags	* Automatic climate control		
* Dual-zone front climate control	* Rear under seat climate control ducts		
* Fixed rear seats	* 60-40 folding rear seats		
* Split-bench rear seat	* Front facing rear seat		
* Fold-up rear seat cushion	* Height adjustable rear seat head restraints		
 Manual rear seat head restraint control 	* 3 rear seat head restraints		
* Bucket front seats	* Driver seat with 4-way directional controls		
 Front passenger seat with 4-way directional controls 	* Height adjustable front seat head restraints		
 Manual front seat head restraint control 	* Front seat center armrest		
* Manual reclining driver seat	* Manual driver seat fore/aft control		
* Manual reclining passenger seat	 * Manual passenger seat fore/aft control 		
* Vinyl front seat upholstery	* Vinyl front seatback upholstery		
* Heated driver and front passenger seats	* 4-wheel disc brakes		
* 4-wheel antilock (ABS) brakes	* Electronic parking brake		
* Brake assist system	* Hill Start Assist		



Norm Reeves Ford Lincoln | 18900 Studebaker Cerritos California | 907035309

Prepared by: Enrique Covarrubias Olmos 08/17/2023

2023 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1E)

Price Level: 370

Fuel Economy

City 76 mpge



Hwy 61 mpge

OCT 03 2023 5:10pm

City of South Gate

AGENDA BILL

For the Regular Meeting of: October 10, 2023

Originating Department: Public Works

Department Director:

Arturo Cervantes

City Manager:

Chris Jeffers

SUBJECT: NOTICE OF COMPLETION FOR THE CONSTRUCTION OF THE SOUTH GATE POLICE DEPARTMENT DETECTIVE BUREAU REMODEL PROJECT, CITY PROJECT NO. 642-GEN

PURPOSE: Construction of the South Gate Police Department Detective Bureau Remodel is completed and the retention payment to the contractor is due. Section 7107 of the Public Contract Code requires the City to accept completion of the project and issue public notice of such, prior to releasing the retention payment.

RECOMMENDED ACTIONS: The City Council will consider:

- a. Accepting completion of construction of the South Gate Police Department Detective Bureau Remodel Project, City Project No. 642-GEN, effective July 14, 2023; and
- b. Directing the City Clerk to file a Notice of Completion with Los Angeles County Registrar Recorder's Office.

FISCAL IMPACT: There is no impact to the General Fund. The Project is budgeted in the amount of \$520,000 in General Funds and Asset Forfeiture Funds. A funding summary is provided below.

	General Fund	Asset Forfeiture	Total
Design Services and Construction Support	\$38,039		\$38,039
Project Management and Staff Time	\$51,733		\$51,733
Construction Contract No. 2023-66-CC	\$184,366		\$184,366
Construction Inspection		\$29,000	\$29,000
Office Furniture	\$116,425		\$116,425
Network Improvements		\$12,743	\$12,743
Staff Time for Construction Oversight		\$20,000	\$20,000
Budget Fund Balance	\$29,734	\$38,257	\$67,991
Total Budget	\$420,000	\$100,000	\$520,000

ANALYSIS: The Public Contract Code sets requirements that the City must abide by prior to making final payment on construction projects. Public Contract Code Section 7107 establishes that the City must accept the completion of construction and issue public notice of such prior to releasing final payment (known as the retention payment). This process is a mechanism to provide written notice (Notice of Completion) to concerned parties that all work on the project has been completed. The Notice of Completion initiates the period within which concerned parties may exercise their lien rights for the work they performed on the project. The City may use a part, or all, of the retention payment to settle any liens exercised against the City.

BACKGROUND: The South Gate Police Department Detective Bureau Remodel Project ("Project") is in the FY 2022/23 Capital Improvement Program ("CIP"). The Project was implemented to remodel the Detective Bureau. The improvements included new office furniture, painting, replacement of the carpet and tile, construction of walls for private offices, replacement of light fixtures to energy saving LED fixtures.

On January 24,2023, the City Council awarded Contract No. 2023-66-CC to ENL Building Services, Inc., in the amount of \$185,045. Two contract change orders were issued. The final contract amount, including the change orders, is \$184,366.

In addition to the subject contract, additional expenditures were incurred for design, to purchase office furniture, for network improvements, inspection services and project management/staff time. The final construction cost was \$452,009.

Construction of the Project began June 5, 2023, and was completed on July 14, 2023. The Contractor has met all of the contract obligations and the work was performed in accordance with the approved specifications with acceptable quality and workmanship, within budget, and on time.

The City Council may now accept the Project as completed. The Notice of Completion can now be filed with the Los Angeles County Registrar Recorder's Office.

ATTACHMENT: Notice of Completion

GD: lc

	TED BY	
AFTER RECORDING MA	AIL TO	
CITY CLERK OFFICE CITY OF SOUTH GATE 8650 CALIFORNIA AVEN SOUTH GATE, CA 90280	UE	
-	 SPACE ABOVI	E THIS LINE FOR RECORDER'S USE
	NOTICE OF COMP	·
NOTICE is hereby given the The undersigned is owner on The NAME (including that Interest in such property is a FULL NAME	f the interest stated below in the property of the undersigned), ADDRESS and NAT	hereinafter described; FURE OF TITLE of every person owning any NATURE OF TITLE
City of South Gate	8650 California Avenue	In Fee
Dity of Doddie Outo	South Gate, CA 90280	III T CC
A work of improvement or	owner who caused the improvement to be the property hereinafter described was C CTOR, if any, for such work of improvem	COMPLETED ON July 14, 2023
	work of improvement was completed is i , and is described as follows:	
SOUTH GATE POLICE CITY PROJECT NO. 6	42-GEN	
CITY PROJECT NO. 6	42-GEN	Ave. Dated:
CITY PROJECT NO. 6	42-GEN aid property is: 8620 California A	Ave. Dated:

STATE OF CALIFORNIA COUNTY OF LOS ANGELES	} }		
Subscribed and sworn to (or affirmed	d) before me on this	s day of	_,
20, by		, proved to me on the basis of satisfact	ory
evidence to be the person(s) who app	peared before me.		
Signature:		Place Notary Seal Above	

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or

validity of that document.

OCT 03 2023 5:10pm

City of South Gate **CITY COUNCIL**

For the Regular Meeting of: October 10, 2023

Originating Department: Public Works

City Manager:

Department Director:

Cervantes

Chrìs Jeffers

SUBJECT: NOTICE OF COMPLETION FOR THE CONSTRUCTION OF THE CITYWIDE VALVE REPLACEMENT PROJECT, CITY PROJECT NO. 688-WTR

PURPOSE: Construction of the Citywide Valve Replacement Project ("Project") is completed and the retention payment to the contractor is due. Section 7107 of the Public Contract Code requires the City to accept completion of the project and issue public notice of such, prior to releasing the retention payment.

RECOMMENDED ACTIONS: The City Council will consider:

- Accepting completion of construction of the Citywide Valve Replacement Project City a. Project No. 688-WTR, effective September 12, 2023; and
- Directing the City Clerk to file a Notice of Completion with Los Angeles County Registrar b. Recorder's Office.

FISCAL IMPACT: There is no impact to the General Fund. The Project is budgeted in the amount of \$465,000 in Water Funds, and final project costs are summarized below:

Project Expenditures	Budget
Design Phase	\$10,000
Construction Contract No. 2022-29-CC	\$194,500
Change Order No. 1 (Actual Cost)	*\$104,389
Construction Management	\$25,000
City Staff Inspection Time	\$5,000
Total	\$338,889

^{*} The actual Change Order amount approved by the City Council was \$190,000, however, work was completed under budget.

ANALYSIS: The Public Contract Code sets requirements that the City must abide by prior to making final payment on construction projects. Public Contract Code Section 7107 establishes that the City must accept the completion of construction and issue public notice of such prior to releasing final payment (known as the retention payment). This process is a mechanism to provide written notice (Notice of Completion) to concerned parties that all work on the project has been completed. The Notice of Completion initiates the period within which concerned parties may exercise their lien rights for the work they performed on the project. The City may use a part, or all, of the retention payment to settle any liens exercised against the City.

1

BACKGROUND: The City owns and operates a municipal water system that has approximately 135 miles of water mains equipped with water valves. This Project was added to the CIP to replace deficient water valves located at the intersection of Southern Avenue and Kauffman Avenue. The Project included the installation of two (2) 24-inch and one (1) 16-inch valves, the replacement of an existing 6-inch fire hydrant valve, and three (3) line stops.

On May 10, 2022, the City Council awarded a contract to Gentry General Engineering, Inc., for construction of the Project in the amount of \$194,500. A contract change order in the amount of \$190,000 was approved by the City Council on March 14, 2023, to install an additional 24" gate valve and one line stop. Though the revised contract amount was \$384,500, work was completed under budget and the final construction cost was \$298,889.

Construction of the Project began February 2023 and was completed on September 12, 2023. The Contractor has met all the contract obligations. Work was performed in accordance with the approved specifications with acceptable quality and workmanship within budget and time.

The City Council may now accept the Citywide Valve Replacement Project as completed and the Notice of Completion can now be filed with the Los Angeles County Registrar Recorder's Office.

ATTACHMENTS: A. Notice of Completion

B. Contract Change Order No. 1

C. Contract No. 2022-29-CC

DD:1c

	AFTER RECORDING MAIL TO				
	CITY CLERK OFFICE				
	CITY OF SOUTH GATE				
	8650 CALIFORNIA AVENUE SOUTH GATE, CA 90280				
			SPACE ABOVE TH	IS LINE FOR RE	CORDER'S USE
	NO	TICE	OF COMPLE	TION	
_	NOTICE is hereby given that:				
	The undersigned is owner of the int	erest stated	below in the property here	inafter described;	
	The NAME (including that of the u	ndersigned)	, ADDRESS and NATURI	E OF TITLE of eve	ery person owning any
	Interest in such property is as follow FULL NAME		ADDRESS	NATURE OF	ጥጥ ይ
	City of South Gate		alifornia Avenue	In Fee	HIPC
			ate, CA 90280	111100	
	The names and addresses of the tran				dersigned is a
	successor in interest of the owner w	no caused ti	ie improvement to be cons	tructed, etc.)	
ļ	A work of improvement on the pro	perty herein	nafter described was COM	PLETED ON	September 12, 2023
	The name of the CONTRACTOR, i	fant fan su	ab want of insurance of	Contra Co	
	Inc., 9277 Archibald Ave., Rancho			was <u>Gentry Ge</u>	eneral Engineering,
	months and a second sec	<u>Cucumongo</u>	<u>, Ori 71730.</u>		
		improveme	ent was completed is in the	City of South Got	County of Los
	The property on which said work of	mproveme		City of South Care	County of Los
	The property on which said work of Angeles, State of California, and is	described as	follows:		
	Angeles, State of California, and is				
				JECT NO. 688-	WTR
j	Angeles, State of California, and is			JECT NO. 688-	WTR
	Angeles, State of California, and is	CEMENT 1		DECT NO. 688-	WTR
	Angeles, State of California, and is CITYWIDE VALVE REPLAC The street and address of said prop	CEMENT 1	PROJECT, CITY PRO Kauffman Ave &		WTR
•	Angeles, State of California, and is CITYWIDE VALVE REPLACE	CEMENT 1	PROJECT, CITY PRO Kauffman Ave &		WTR
	Angeles, State of California, and is CITYWIDE VALVE REPLAC The street and address of said prop Signature of }	cement	PROJECT, CITY PRO Kauffman Ave & Southern Ave		WTR
7	Angeles, State of California, and is CITYWIDE VALVE REPLACE The street and address of said propositions of the street and address of said propositions are street and address of said propositions. Owner or Owners Maria	cement	PROJECT, CITY PRO Kauffman Ave & Southern Ave		WTR

validity of that document.			 		
STATE OF CALIFORNIA COUNTY OF LOS ANGELES	}	SS			
Subscribed and sworn to (or affirm 20, by					
evidence to be the person(s) who ap					•
Signature:			Place Notary	Seal Above	

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or

<u></u>			PUBLIC WOR	OUTH GATE					Pg_1_of_I_
		CONTRA	ACT/PO	CHANGE	ORDER		***************************************		
C	HANGE ORDER # 1	_				CLTY PROJECT	lk	68B-WTR	
PROJECT TYTY IC Strauble Valva Bankusanat									····
	CONTRACT#1	_				GE REQUESTED D			
	CONTRACTOR: GENTRY GENERAL ENGINEERING	_			Oma	nother to area.			
,	- Warning and American Control of the Control of th					DATE OF RESUR	LI,	3/16/2023	
						***************************************	··········		Caleadar
Original o	outract/PO amount;						·····	Cost \$ 194,500,00	Days
This Char	Change Orders amounts age Order amounts				11			\$	
Total luci	ease to contract (all change orders) to date; tal contract amount;							\$104,389.00 \$ 104,389.00	
Perpentage	o of total fuorgase (or decrease) to contract amount to date:					- (1 ("-1e1		\$ 298,889.00	
		*******				111,111,111		54%.	
	<u>Description of Change order</u>	R WORK TO B	e perfor	MED. ESTIMA	TE OF OUAN	TTIES, AND PRI	CES TO BE PA	ATD:	
7 (P : 57)			agaji Did	ltein Quintilli	M. Jaffinish	Marin Com	TALL SALES	26 (E. 60)	M 28 15 (-12 15 15 1
			rrevious	1	Tofal		1	<u> </u>	Time
. w H		Contract	Change Orders	THIS Change Orders	Adjusted Contract			Change Order	Extension Working
. ICOM H	Detailed description	Quantity	Quantity	Quantily	Quantity	Unit	Unit Cost	Cost	Days
			İ]					
1	Install Line stop, 24" Valvo, and Service Lateral	N/A	N/A	<u>N/A</u>	MA	N/A	N/A	\$104.389.00	NA
			l				· - ,	-,	
					***************************************	· · · · · · · · · · · · · · · · · · ·	 		
			·				1		
			.	[Ī				
							- Nu		
					1				
							 		·
				·			[]	ĺ	ŀ
								l	
		ĺ	ļ						}
							}		
					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
İ							[ĺ	ľ
		ľ		1)				
	THE TUTAE AMOUNT O	VALUE OF THE PARTY	<u> </u>	TO FACE AND THE	建的。 建筑建设	400 Earthan N	Total Costs	\$104,389,00 ***********************************	A
goglet des	TO THE PARTY OF TH		INIVETE:	UKLERAS	物學的	15年15月	3810	4,889	Vicine
	Approval Recommended by:	K. Ana	reda 1	1 D			Data		
	Ana Ananda, Project Manager	7 CABB	A. A.	1	desire the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the se		Dato:	3/16/2023	
	Approved by:	······································	A	1-6			Date: 7	123	
	Arturo Cervantes, P.B., Assistant City Manager/Director	of Public Works	r ji				· · · · · · · · · · · · · · · · · · ·	1	
	Approved by:			•			Dator		
	Kristopher Ryan, Director of Administrative Services	Kristopher Ryan, Director of Administrative Services							



CITY OF SOUTH GATE 8660 CALIFORNIA AVENUE SOUTH GATE, CA 90280 WWW.CITYOFSOUTHGATE.ORG (323) 563-5781

771474-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
DATE	PO NUMBER:
6/16/2022	0007062
	1414

VENDOR: 0013474; GENTRY GENERAL ENGINEERING,, INC 9277 ARCHIBALD AVE. RANCHO CUCAMONGA, CA 91730

SHIP TO: P. W. ENGINEERING DIVISION 8650 CALIFORNIA AVE SOUTH GATE, CA 90280

Contact: Email:

FOB Point:

Terms: Net 80 Days

Req Dol Date: Special Inst:

Reg. No: 0021494 Dept: P.W. ENGINEERING DIVISION Contact: GONZALEZ, CAROLINE

Expiration Date:

Quantity	' Unit	Description	Unit Price	Ext. Price
		CONSTRUCTION SERVICES FOR CITYWIDE		194,600.00
	ŀ	VALVE REPLACEMENT PROJECT, PROJECT NO.		
,]	688-WTR		
	-	APPROVED BY CITY COUNCIL 6/10/2022		
		CONTRACT NO. 2022-29-CC		i
,		FOR PROMPT PAYMENT, INVOICES MUST CONTAIN A PURCHASE ORDER		
l		# *SEE LAST PAGE FOR TERMS AND CONDITIONS*	,	,
]		1	
			,	
		<u> </u>		
			ļ	
	i			· · · · · · · · · · · · · · · · · · ·
LL TO: CITY	OF SOU	TH GATE	8UBTOTAL	194,500,00
8660	CALIFOR	RNIA AVENUE	TAX	0.00

BILL TO:	CITY OF SOUTH GATE
	8660 CALIFORNIA AVENUE
	SOUTH GATE, CA 90280

FREIGHT 0.00 TOYAL 194,500.00

Account Number	Assessed	2) Indiana and a second	
	Amount	Account Number	Amount
		'	, , , , , , , , , , , , , , , , , , , ,
		<u></u>	
		The state of the s	*
	Y Sarday		
		<u>i </u>	
	4-4119-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1	

Anthoriyad Signatura



City of South Gate, Public Works Department

Contract Change Order



Date: 3/10/2023 Change Order No. 01	Account No. 411-731-71-9596
Contractor: GENTRY GENERAL ENGINEERING, INC	Contract No. 2022-29-CC
Contract Date: 5/10/2022	Account Code
Plan Reference : Cilywide Valve Replacement Project - Cily	Project No. 688-WTR
Change Order Amount : \$104,389 Extension of Contract	•
Reason for Change; Install new /Valve/Line Stop/Service	Lateral at Southern/Kauffman
Description of Change: the Contractor was instructed to insi the an existing damaged valve, 24" line stop, customer serv	iall a new 24" valve on the west skile of the intersection to replace ice lateral, potholing, traffic control, and appurtenences.
Original Contract Amount .	\$ 194.500.00
	Market Andreas of the control of the
Total of previous authorized Change Orders	
New Change Order Amount	\$ 104,389.00
New Contract Amount	\$ 298,689,00
The Changes described	l above are hereby authorized.
Approved: March 9 , 20 23 .	
K. Ananda	- Standard Control
Ana Ananda; Project Manager	Contractor: Gentry General Engineering Inc.
Assistant Qify Mahage Director of Public Works Arturo Cervantes, P.E.	
City Manager; Chris Jeffers Date	
Original - Project File CC: - Contractor - Department	



Additional 24" Butterfly Valve

Project Name: Additional 24" Line Stop

Customer:

City Of South Gate

Job Number:

688-WTR

Billing Address:

8650 California Ave South Gate, CA 90280

Project Address:

Kauffman Ave and Southern Ave South Gate, CA 90280

Contact:

Ana Arianda

aananda@sogate.org

	Description	Quantity UM	Unit Price	Total Price
1-6	Mobilization	0.28 LS	\$4,500,00	\$1,246.5
2-6	Excavation Safety Mensures	0.28 LS	\$2,600.00	\$720.2
3-0	Cleanup, Punchlist And Demobilization	0.28 LS	\$7,500.00	\$2,077.3
7-1	Install New 24" Butterfly Valve	1.00 EACH	\$42,551.75	\$42,551,7
終 (Original Bid Item Value	1.00 t.s	\$34,000.00	d. rediction
帐 1	Material Cost Increase, Including Sales Tax	1.00 LS	\$7,436.30	
	10% Overhead Markup On Matérial Indrense Per Section 19	1.00 LS	\$743.63	
恢 5	5% Profit Markup On Material Increase Per Section 19	1.00 LS	\$371.82	
9 - T	ruffic Control	0.28 LS	\$9,300.00	\$2,576.1
10-	Patholing	1.00 EACH	\$1,600.00	\$1,600.0
11 - / Comi	All Other Unspecified Work Necessary For pletton	0.28 4.5	\$19,500,00	\$5,124.5



Additional Service Lateral

Project Name: Additional Service Lateral

Customer: City Of South Gate

Job Number: 688-WTR

Billing Address:

8650 California Ave South Gate, CA 90280

Kauffman Ave and Southern Ave South Gate, CA 90280 Project Address:

Contact:

Ana Anànda aananda@sogate.org

Description	Quantity UM	Unit Price	Total Price
1 - Furnish and Install New Short-Side Service Lateral From Existing 16" Main To Existing Meter, Including Appurtenant Work	1.00 EACH	\$6,519,94	\$8,519.94



Additional 24" Line Stop

Project Name: Additional 24" Line Stop City Of South Gate Customera

Job Number: 688-WTR **Billing Address:**

8650 California Ave South Gate, CA 90280

Kauffman Ave and Southern Ave South Gate, CA 90280 Project Address: Contact: Ana Ananda

aananda@sogate.org

Description Quantity UM **Unit Price** Total Price 1 - Additional 24" Line Stop Per Terms Agreed Via Email On February 19 1.00 EACH \$40,000.00 \$40,000.00

AGREEMENT FOR THE CITYWIDE VALVE REPLACEMENT PROJECT BETWEEN THE CITY OF SOUTH GATE AND GENTRY GENERAL ENGINEERING, INC.

This Agreement for the Citywide Valve Replacement Project, City Project No. 688-WTR ("Agreement"), is made and entered into on May 10, 2022, by and between the City of South Gate, a municipal corporation ("City"), and Gentry General Engineering, Inc., a California corporation, License No. 974279 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as a "Party" and collectively referred to as "Parties."

The City and the Contractor hereto mutually agree as follows:

ARTICLE I

THE PROJECT

For and in consideration of the mutual promises set forth herein, Contractor agrees with City to perform and complete in good and workmanlike manner all work required by the Contract Documents for City Contract No. _____, which involves the Citywide Valve Replacement Project, City Project No. 688-WTR.

Said work shall be performed in accordance with the Plans, Specifications, and other Contract Documents, all of which are referenced in Article III hereof and incorporated herein as though fully set forth. Contractor shall furnish at its own expense all labor, materials, equipment and services necessary therefore, except such labor, materials, equipment and services as are specified in the Contract Documents to be furnished by City.

ARTICLE II

CONTRACT SUM AND PAYMENT

For performing and completing the work in accordance with the Contract Documents, City shall pay Contractor, in full compensation therefore, the contract sum of One Hundred Ninety Four Thousand and Five Hundred Dollars (\$194,500) set forth in the Bid Schedule(s) that are included among the Contract Documents. Said sum shall constitute payment in full for all work performed hereunder, including, without limitation, all labor, materials, equipment, tools and services used or incorporated in the work, supervision, administration, overhead, expenses and any and all other things required, furnished or incurred for completion of the work as specified in the Contract Documents. City shall make payments to Contractor on account of the contract sum at the time, in the manner, and upon the conditions specified in the Contract Documents.

ARTICLE III

CONTRACT DOCUMENTS

The Contract Documents, which constitute the entire Agreement between the City and the Contractor, are enumerated as follows: the Notice Inviting Bids, the Instructions to Bidders, the Accepted Proposal, the Bid Schedule(s), the List of Subcontractors, Contractor's Industrial Safety Record, the Contractors Qualification Statement, the Bid Security Forms for Check or Bond, this Agreement, the Worker's Compensation Insurance Certificate, the Performance Bond, the Payment Bond, the Non-Collusion Affidavit, the Specifications, and Special Provisions and all addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents, and any and all supplemental agreements heretofore or herewith executed amending or extending the work contemplated and which may be required to complete the work in a substantial and acceptable manner, all of which are referred to as the Contract Documents. These form the entire "Contract", and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

ARTICLE IV

INDEMNIFICATION

The Contractor shall indemnify, hold harmless and defend (with counsel selected by the City), the City of South Gate and its affiliated entities, its officers, employees, consultants and subconsultants, their respective officers, agents, employees (collectively the "Indemnified Parties"), from any and all claims and losses whatsoever occurring or resulting to any and all persons, firms, or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, any and all claims, lawsuits or actions arising from the awarding or execution of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, corporation or property for damage, injury, death arising out of or connected with the Contractor's obligation to indemnify, defend and save harmless the "Indemnified Parties" as stated hereinabove including, but not be limited to, paying all legal fees and costs incurred in connection with any such claims, losses, lawsuits or actions. THIS PROVISION SHALL SURVIVE THE COMPLETION OF WORK AND SERVICES TO BE PROVIDED UNDER THIS AGREEMENT AND THE OTHER CONTRACT DOCUMENTS.

ARTICLE V

COMMENCEMENT, COMPLETION AND LIQUIDATED DAMAGES

Contractor shall commence work on a date to be specified in a written Notice to Proceed from the City's Director of Public Works and shall complete all work within ninety (90) calendar days thereafter (subject to "force majeure" delays, if any, to the extent allowed under the Contract Documents). If the work is not completed within that time, Contractor shall owe and pay to the City liquidated damages in the amount or amounts set forth in the Contract Documents.

ARTICLE VI

EFFECTIVE DATE

This Agreement shall become effective and commence on May 10, 2022.

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:

ATTEST:

Chris Jeffers, Deputy City Clerk

(SEAL)

APPROVED AS TO FORM:

Raul F. Salinas, City Attorney

GENTRY GENERAL ENGINEERING, INC:

Brenton, Gentry, President and CEO

Dated: May 13, 2022

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

validity of that document.	
State of California County of San Bernardino)
On MAY 13, 2022 before me,	Andrea Scarbrough, Notary Public
	(meet name and title of the officer)
personally appeared Brenton Gentry	
his/heif/their authorized capacity(les), and that be person(s), or the entity upon behalf of which the	vidence to be the person(s) whose name(s) is/a/e reduced to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the e person(s) acted, executed the instrument. The laws of the State of California that the foregoing
paragraph is true and correct.	ne laws or the State of Camornia that the foregoing
WITNESS my hand and official seal.	ANDREA NICOLE SCARBROUGH Notary Public · California San Bernardino County Commission # 2397494
	My Comm. Expires Mar 17, 2026
Signature	(Seal)

CITY MANAGER'S OFFICE

OCT 03 2023

City of South Gate

AGENDA BIILL

For the Regular Meeting of: <u>October 10, 2023</u> Originating Department: <u>Administrative Services</u>

Acting Department Director: City Manager: Chris Jeffers

SUBJECT: INVESTMENT REPORT QUARTER ENDING JUNE 30, 2023

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 of the City.

RECOMMENDED ACTION: The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ended June 30, 2023.

FISCAL IMPACT: Interest earnings totaled \$730,991.74 for the quarter.

ANALYSIS: None.

BACKGROUND: Attached is the Investment Report for the quarter ending June 30, 2023, 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 money is invested. As of June 30, 2023, 36.68% 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 \$53,402,589.51 of the City's total portfolio of \$145,607,020.89 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, 2023, the City's General Fund had a **positive** cash balance of over \$35 million (Attachment B – Schedule of Cash Balances).

ATTACHMENTS: A. Quarterly Investment Report – June 30, 2023

B. Schedule of Cash Balances – June 30, 2023

CITY OF SOUTH GATE QUARTERLY INVESTMENT REPORT JUNE 30, 2023

TYPE OF INVESTMENT	AMOUNT	REFERENCE	INVESTMENT ACTIVITY		AMOUNT
U.S. GOVT & GOVT AGENCY ISSUES	\$47,163,389.72	(SCHEDULE A)	BEGINNING BALANCE AT 4/1/23		\$134,992,108.81
CORPORATE BONDS - MEDIUM TERM NOTES	\$0.00	(SCHEDULE A)	SALE/MATURITY - US GOVT & AGENCY ISSUES/CORP BO	NDS	(\$1,742,000.00
OUT OUT TO THE DOTTE OF THE PARTY OF THE PAR	73.00	(SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWE		\$0.00
U.S. TREASURY BILLS	\$0.00	(SCHEDULE A)	MATURITY - CERTIFICATES OF DEPOSIT		\$0.00
			SALE/MATURITY - LAIF		\$0.00
TOTAL	\$47,163,389.72		GAIN/(LOSS) ON SALE OF SECURITIES		\$0.00
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	\$7,138,258.89	(SCHEDULE A)	PURCHASES - US GOVT & AGENCY ISSUES/CORP BONDS	3	\$0.00
			PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWE	EEPS	1,947,480.77
TOTAL	\$7,138,258.89		PURCHASES - CERTIFICATES OF DEPOSIT		\$0.00
			PURCHASES - LAIF		\$10,000,000.00
			INTEREST REINVESTED		\$409,431.31
CERTIFICATES OF DEPOSIT - BROKERED	\$20,148,000.00	(SCHEDULE A)	ENDING BALANCE AT 6/30/23		\$145,607,020.89
TOTAL	\$20,148,000.00		ENDING BALANTOL AT GROUPS		***************************************
	720,110,000100		INTEREST EARNED THIS QUARTER:		AMOUNT
LAIF INVESTMENTS - CITY ACCOUNT	\$70,863,034,84	(SCHEDULE A)	U.S. GOVERNMENT & GOVT AGENCY ISSUES		96,987.50
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	\$294,337.44	(SCHEDULE A)	MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS		55,102.03
ENT INVESTMENTS TISSENTS AS THE NATIONAL PROSESSION	Ψ201,007.11	(CONEDULE 7.)	CERTIFICATES OF DEPOSIT (PREFERRED BANK)		
TOTAL	\$71,157,372.28		CERTIFICATES OF DEPOSIT (BROKERED)		53,391.24
	VIII, 1011, 1011		LAIF (CITY & HOUSING)		\$525,510.97
			TOTAL INTEREST EARNED THIS QUARTER		730,991.74
			INVESTMENT PORTFOLIO:		% OF PORTFOLIO
			U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES		32.39%
TOTAL INVESTMENTS AT COST @ 6/30/23	\$145,607,020.89		CORPORATE BONDS		0.00%
TOTAL INVESTMENTS AT SOCI (g 5/50/25	ψ140,007,020.03		U.S. TREASURY BILLS		0.00%
TOTAL MARKET VALUE OF INVESTMENTS @ 6/30/23	\$140,567,997.26		MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS		4.90%
TO THE MINIMALE TO THE OF MALE THE CONTROL OF STREET	ψ140,007,007.20		CERTIFICATES OF DEPOSIT		13.84%
			LAIF		48.87%
MARKET VALUE GAIN/(LOSS)	(\$5,039,023.63)		TOTAL PERCENTAGES		100.00%
			MATURITY DISTRIBUTIONS: INVE	STMENTS	% OF PORTFOLIO
			0 - 90 DAYS / 0 - 3 MONTHS \$83,0	013,498.88	57.01%
			91 - 180 DAYS / 3 - 6 MONTHS 1,7	747,000.00	1.20%
				743,870.00	3.26%
			271 - 365 DAYS / 9 MONTHS - 1 YEAR 2,7	700,062.50	1.85%
				539,656.79	18.23%
			731 - 1095 DAYS / 2 - 3 YEARS 19,1	137,384.72	13.14%
				725,548.00	4.62%
				000,000.00	0.69%
				607,020.89	100.00%

CITY OF SOUTH GATE INVESTMENT REPORT JUNE 30, 2023

QUARTER ENDING DATE:

6/30/2023

		BOND	ETTLEMENT	MATURITY	DAYS TO	PURCHASE	MARKET	UNREALIZED	ACCRUED	INTEREST	RISK	INTEREST PYMT
INVESTMENT AGENCY	CUSIP#	FDIC# RATING	DATE		MATURITY	COST	VALUE	GAIN/LOSS	INTEREST	RATE	CATEGORY	FREQUENCY
U.S. GOVT & AGENCY ISSUES:										0.000/	100	0.000
FANNIE MAE	3135G05P4	AAA	8/10/2020	8/3/2023	34	1,001,975.00	995,500.00	(6,475.00)	1,233.33	0.30%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENF39	AAA	8/10/2022	8/8/2023	39	999,755.78	997,500.00	(2,255.78)	12,413.19	3.13%	Low	Semi-Annual
FANNIE MAE	3136G4K51	AAA	8/17/2020	8/17/2023	48	1,001,796.00	993,630.00	(8,166.00)	1,153.89	0.31%	Low	Semi-Annual
US TREASURY NOTE	91282CCU3	AAA	8/10/2022	8/31/2023	62	969,340.93	991,800.00	22,459.07	417.80	0.13%	Low	Semi-Annual
FREDDIE MAC	3134GXAY0	AAA	11/13/2020	11/13/2023	136	1,000,000.00	981,700.00	(18,300.00)	400.00	0.31%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRB7	AAA	7/29/2022	1/26/2024	210	1,000,000.00	987,630.00	(12,370.00)	14,638.89	3.44%	Low	Semi-Annual
FREDDIE MAC	3134GWKU9	AAA	8/14/2020	2/14/2024	229	1,001,870.00	968,210.00	(33,660.00)	1,427.08	0.39%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMQM7	AAA	2/18/2021	2/16/2024	231	1,000,000.00	966,880.00	(33,120.00)	750.00	0.21%	Low	Semi-Annual
US TREASURY NOTE	91282CCC3	AAA	3/23/2022	5/15/2024	320	959,062.50	956,210.00	(2,852.50)	319.29	0.26%	Low	Semi-Annual
FREDDIE MAC	3134GWEA0	AAA	7/29/2020	7/29/2024	395	1,001,991.00	948,940.00	(53,051.00)	1,900.00	0.47%	Low	Semi-Annual
FANNIE MAE	3136G4J38	AAA	8/12/2020	8/12/2024	409	1,002,191.00	944,980.00	(57,211.00)	1,583.06	0.43%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ELEA8	AAA	12/17/2019	9/17/2024	445	999,100.58	958,820.00	(40,280.58)	4,911.11	1.77%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AN4L1	AAA	7/27/2022	10/15/2024	473	473,272.43	469,950.00	(3,322.43)	659.72	0.66%	Low Low	Semi-Annual Semi-Annual
FREDDIE MAC	3134GW3W4	AAA	10/28/2020	10/28/2024	486	1,000,000.00	935,820.00	(64,180.00)	717.50	0.44%		Semi-Annual
FREDDIE MAC	3134GXDZ4	AAA	11/27/2020	11/25/2024	514	1,001,985.00	933,400.00	(68,585.00)	450.00		Low	
FREDDIE MAC	3134GWRE8	AAA	7/27/2022	11/25/2024	514	942,003.65	937,910.00	(4,093.65)	1,575.00	0.48%	Low	Semi-Annual
US TREASURY NOTE	912828YV6	AAA	7/27/2022	11/30/2024	519	967,518.75	949,450.00	(18,068.75)	1,304.35	1.58%	Low	Semi-Annual
FREDDIE MAC	3134GWA71	AAA	9/9/2020	12/9/2024	528	1,002,493.00	932,630.00	(69,863.00)	305.56	0.54%	Low	Semi-Annual
US TREASURY NOTE	912828J27	AAA	3/23/2022	2/15/2025	596	990,937.50	951,880.00	(39,057.50)	7,513.81	2.10%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANUR9	AAA	7/27/2022	3/21/2025	630	1,022,555.04	1,009,372.70	(13,182.34)	1,968.06	0.70%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ARH79	AAA	4/11/2022	4/11/2025	651	1,000,000.00	955,630.00	(44,370.00)	5,666.67	2.67%	Low	Semi-Annual
FANNIE MAE	3135G03U5	AAA	7/27/2022	4/22/2025	662	938,805.27	924,820.00	(13,985.27)	1,197.92	0.68%	Low	Semi-Annual
US TREASURY NOTE	912828ZL7	AAA	2/19/2021	4/30/2025	670	1,002,914.00	920,080.00	(82,834.00)	635.25	0.41%	Low	Semi-Annual
FREDDIE MAC	3134GXRG1	AAA	7/27/2022	5/12/2025	682	995,995.01	963,800.00	(32, 195.01)	4,151.39	3.16%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASG86	AAA	7/19/2022	6/13/2025	714	1,005,894.56	967,880.00	(38,014.56)	1,687.50	3.49%	Low	Semi-Annual
US TREASURY NOTE	91282CEY3	AAA	7/19/2022	7/15/2025	746	996,764.06	963,790.00	(32,974.06)	13,839,78	3.11%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRM3	AAA	7/28/2022	7/28/2025	759	1,000,000.00	971,000.00	(29,000.00)	14,875.00	3.60%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASS75	AAA	7/27/2022	7/28/2025	759	1,000,000.00	971,390.00	(28,610.00)	14,960.00	3.62%	Low	Semi-Annual
FANNIE MAE	3136G4G31	AAA	7/27/2022	7/30/2025	761	930,143.01	915,430.00	(14,713.01)	2,726.39	0.71%	Low	Semi-Annual
FANNIE MAE	3136G4K69	AAA	8/19/2020	8/19/2025	781	1,000,000.00	910,610.00	(89,390.00)	1,833,33	0.55%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AK5E2	AAA	6/10/2021	9/4/2025	797	994,769.00	910,960.00	(83,809.00)	1,218.75	0.41%	Low	Semi-Annual
FREDDIE MAC	3137EAEX3	AAA	1/6/2021	9/23/2025	816	1,000,000.00	907,370.00	(92,630.00)	1,020.83	0.41%	Low	Semi-Annual
FANNIE MAE	3136G44U4	AAA	10/20/2020	10/20/2025	843	1,000,000.00	905,720.00	(94,280.00)	986.11	0.55%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMDZ2	AAA	12/1/2020	10/21/2025	844	1,000,000.00	906,060.00	(93,940.00)	1,011.11	0.57%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AKFJ0	AAA	11/13/2020	11/12/2025	866	998,750.00	905,960.00	(92,790.00)	721.39	0.58%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMPD8	AAA	2/18/2021	2/2/2026	948	1,000,000.00	894,520.00	(105,480.00)	1,862.50	0.50%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AL6J8	AAA	2/24/2021	2/24/2026	970	1,000,000.00	897,010.00	(102,990.00)	2,204.86	0.70%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ALFX7	AAA	3/10/2021	3/10/2026	984	1,980,350.00	1,790,440.00	(189,910.00)	3,700.00	0.67%	Low	Semi-Annual
US TREASURY NOTE	91282CBW0	AAA	7/21/2021	4/30/2026	1035	1,002,108.65	900,470.00	(101,638.65)	1,270.49	0.83%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EML67	AAA	6/22/2021	6/22/2026	1088	997,500.00	884,470.00	(113,030.00)	200.00	0.90%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANFU9	AAA	7/30/2021	7/29/2026	1125	1,000,000.00	891,340.00	(108,660.00)	3,588.89	0.95%	Low	Semi-Annual
US TREASURY NOTE	91282CCP4	AAA	8/12/2021	7/31/2026	1127	992,946.00	890,900.00	(102,046.00)	2,607.04	0.70%	Low	Semi-Annual
US TREASURY NOTE	91282CCW9	AAA	12/2/2021	8/31/2026	1158	986,152.00	891,880.00	(94,272.00)	2,548.34	0.84%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANW71	AAA	9/23/2021	9/23/2026	1181	1,000,000.00	892,820.00	(107, 180.00)	2,749.44	1.13%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENBK5	AAA	12/2/2021	10/20/2026	1208	997,000.00	896,650.00	(100,350.00)	2,248.33	1.27%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENFPO	AAA	12/2/2021	11/30/2026	1249	1,005,450.00	904,000.00	(101,450.00)	1,257.22	1.61%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASPE3	AAA	7/28/2022	7/28/2027	1489	1,000,000.00	971,950.00	(28,050.00)	18,275.00	4.42%	Low	Semi-Annual
тот	AL					47,163,389.72	44,519,162.70	(2,644,227.02)	164,685.17			
CORPORATE BONDS - MEDIUM T	FRM NOTES:											
None	LIMI NOTES.					0.00	0.00	0.00	0.00			
TOT	ΔΙ				S 	0.00	0.00	0.00	0.00			
101						0.00	0.00	0.00	0.00			
U.S. TREASURY BILLS:												
None						0.00	0.00	0.00	0.00			
тот	AL				10	0.00	0.00	0.00	0.00			
	20000					247.73	NO. 12 (12 (12 (12 (12 (12 (12 (12 (12 (12	100 T. T. T.	10007740			

CITY OF SOUTH GATE INVESTMENT REPORT JUNE 30, 2023

QUARTER ENDING DATE:

6/30/2023

			BOND SETT	I EMENT	MATURITY	DAYS TO	PURCHASE	MARKET	UNREALIZED	ACCRUED	INTEREST	RISK	INTEREST PYMT
INVESTMENT AGENCY	CUSIP#	FDIC#		DATE	DATE	MATURITY	COST	VALUE	GAIN/LOSS	INTEREST	RATE	CATEGORY	FREQUENCY
III POLITICA I	00011 11	1 5,0 %	ile iline										
BROKERED, CERTIFICATES OF DEF													
Brunswick Bank Tr Manalapan NJ	117034AB4	20220		7/31/2020	7/31/2023	31	249,000.00	247,941.75	(1,058.25)	1.71	0.25%	Low	Monthly
Luana Savings Bank	549104JP3	253		9/18/2019	9/18/2023	80	247,000.00	244,984.48	(2,015.52)	1,136.88 25.92	1.61% 0.96%	Low	Semi-Annual Monthly
Nicolet National Bank	654062JH2	57038		3/27/2020	9/27/2023 9/29/2023	89 91	249,000.00 249,000.00	246,405.42 246,749.04	(2,594.58) (2,250.96)	11.26	1.66%	Low	Monthly
Merrick Bank	59013KCZ7 204161BP7	34519 3363		9/30/2019 4/24/2020	10/24/2023	116	249,000.00	245,800.35	(3,199.65)	57.30	1.22%	Low	Monthly
Communitybank Tex N A Beaumont Magnolia Bank Inc/Mag KY	559582AS0	8120		2/23/2020	12/22/2023	175	249,000.00	243,081.27	(5,918.73)	13.64	0.26%	Low	Monthly
CF Bank	15721UDC0	28263		9/11/2019	1/11/2024	195	249,000.00	244,308.84	(4,691.16)	231.95	1.73%	Low	Monthly
First Bank Hamilton NJ	319137AW5	58481		1/28/2021	1/29/2024	213	249,000.00	241,729.20	(7,270.80)	5.46	0.21%	Low	Monthly
First Foundation Bank Irvine CA	32026UWG7	58647		2/5/2021	2/5/2024	220	249,000.00	241,564.86	(7,435.14)	199.20	0.21%	Low	Semi-Annual
Commerical Bank Nelson Neb	20146AAT7	12246		8/7/2020	2/7/2024	222	249,000.00	241,567.35	(7,432.65)	245.59	0.26%	Low	Semi-Annual
First Source Bank	33646CLV4	9087	;	3/13/2020	2/12/2024	227	248,000.00	242,189.36	(5,810.64)	1,141.48	1.54%	Low	Semi-Annual
Commonwealth Business Bk Los	2027506Q3	57873		2/26/2021	2/26/2024	241	249,000.00	240,703.32	(8,296.68)	5.12	0.15%	Low	Monthly
First National Bank of America	32110YNV3	17438		2/28/2020	2/28/2024	243	249,000.00	242,892.03	(6,107.97)	31.72	1.59%	Low	Monthly
Community First Bank	20370AAE7	5197		3/27/2020	3/27/2024	271	249,000.00	240,870.15	(8,129.85)	23.19	0.88%	Low	Monthly
Centerstate Bank	15201QCN5	33555	;	3/30/2020	4/1/2024	276	248,000.00	239,977.20	(8,022.80)	600.30	0.98%	Low	Semi-Annual
Thomaston Svgs Bk Ct	88457PAM9	18258		04/03/20	4/3/2024	278	248,000.00	240,098.72	(7,901.28)	634.95	1.08%	Low	Semi-Annual
Pacific Enterprise Bk Ca	694231AG6	58415		04/09/20	4/9/2024	284	249,000.00	241,139.07	(7,860.93)	180.10	1.24%	Low	Monthly
First State Bank	33648PBM4	2301		04/15/20	4/16/2024	291	249,000.00	240,830.31	(8,169.69)	117.68	1.19%	Low	Monthly
Third Fed Svgs Ln Assn of	88413QCN6	30012		05/21/20	5/21/2024	326	249,000.00	238,900.56	(10,099.44)	209.77	0.78%	Low	Semi-Annual
New York Community Bank Westbury	649447UP2	16022		06/03/21	6/3/2024	339	249,000.00	237,603.27	(11,396.73)	66.85	0.37%	Low	Semi-Annual
First State Bank of Dequeen	336460DA5	21805		8/20/2020	7/22/2024	388	249,000.00	235,862.76	(13, 137.24)	26.26	0.37%	Low	Monthly
East Boston Savings Bank Boston MA	27113PDM0	33510		8/12/2020	8/12/2024	409	249,000.00	235,322.43	(13,677.57)	331.89	0.37%	Low	Semi-Annual
American Eagle Bank	02554BDC2	57359	;	8/24/2020	8/26/2024	423	249,000.00	234,747.24	(14,252.76)	16.71	0.37%	Low	Monthly
First Bank of Puerto Rico	33767GAG3	30387		9/6/2019	9/6/2024	434	249,000.00	238,833.33	(10,166.67)	324.04	1.98%	Low	Monthly
People's Bank	710665FD7	16265		3/10/2020	9/10/2024	438	249,000.00	237,593.31	(11,406.69)	214.89	1.57%	Low	Monthly
Morgan Stanley PVT	61760AY60	34221		9/12/2019	9/12/2024	440	247,000.00	236,838.42	(10,161.58)	1,427.19	1.98%	Low	Semi-Annual
Enerbank	29278TLK4	57293		9/13/2019	9/13/2024	441	249,000.00	238,529.55	(10,470.45)	227.17	1.93%	Low	Monthly
McHenry State Bank	58117WAHO	30864		3/13/2020	9/13/2024	441	249,000.00	237,374.19	(11,625.81)	178.05 150.76	1.52% 1.78%	Low Low	Monthly Monthly
Abacus Federal Savings Bank of Old Monroe	00257TBH8 064236BG6	32257 1655		9/18/2019	9/18/2024 9/18/2024	446 446	249,000.00 249.000.00	237,976.77	(11,023.23)	150.76	1.78%	Low	Monthly
Spring Bank	849430BA0	58668		9/3/2019	9/19/2024	446	249,000.00	237,976.77 237.807.45	(11,023.23) (11,192.55)	135.07	1.73%	Low	Monthly
Medallion Bank	58404DFJ5	57449		9/23/2019	9/23/2024	451	249,000.00	238,300.47	(10,699.53)	100.96	1.93%	Low	Monthly
Bankwest	06652CHB0	4009		9/27/2019	9/27/2024	455	249,000.00	237,762.63	(11,237.37)	46.39	1.78%	Low	Monthly
Commercial Savings Bank	202291AF7	231		9/27/2019	9/27/2024	455	247,000.00	236,065,31	(10,934.69)	1,136.88	1.83%	Low	Semi-Annual
Enterprise Bank	29367RLA2	34786		9/27/2019	9/27/2024	455	247,000.00	236,211.04	(10,788.96)	1,169.36	1.88%	Low	Semi-Annual
Lakeside Bank	51210SQV2	19573		9/27/2019	9/27/2024	455	249,000.00	238,061.43	(10,938.57)	49.12	1.88%	Low	Monthly
Banker's Bank of the West	06610TEE1	23210		9/30/2019	9/30/2024	458	249,000.00	237,991.71	(11,008.29)	12.28	1.88%	Low	Monthly
Celtic Bank	15118RSC2	57056		9/30/2019	9/30/2024	458	249,000.00	237,690.42	(11,309.58)	11.60	1.78%	Low	Monthly
Continental Bank	211163JY7	57571		9/30/2019	9/30/2024	458	249,000.00	235,260.18	(13,739.82)	6.14	0.95%	Low	Monthly
First Service Bank	33640VDA3	18519	9	9/30/2019	9/30/2024	458	249,000.00	237,842.31	(11, 157.69)	11.94	1.83%	Low	Monthly
Morgan Stanley	61690ULF5	32992		10/3/2019	10/3/2024	461	247,000.00	236,522.26	(10,477.74)	1,174.43	2.04%	Low	Semi-Annual
Baycoast Bk Swansea Mass	072727AZ3	90196		1/16/2020	1/24/2025	574	247,000.00	233,276.68	(13,723.32)	1,817.65	1.80%	Low	Semi-Annual
Tolleson Private Bank Dallas Tex	889538AU8	57522		2/26/2021	2/26/2025	607	249,000.00	228,776.22	(20, 223.78)	10,23	0.33%	Low	Monthly
Bell Bank Corp.	07815AAZ0	19581		2/27/2020	2/27/2025	608	249,000.00	233,865.78	(15, 134.22)	43.66	1.70%	Low	Monthly
Chambers Bank	157767AB0	5615		2/28/2020	2/28/2025	609	249,000.00	233,644.17	(15,355.83)	31.72	1.65%	Low	Monthly
FNB of Albany	32117WAN2	3067		2/28/2020	2/28/2025	609	249,000.00	233,840.88	(15,159.12)	32.75	1.70%	Low	Monthly
Garret State Bank	366526AX9	8074		2/28/2020	2/28/2025	609	249,000.00	233,644.17	(15,355.83)	31.72	1.65%	Low	Monthly
Horizon Bank	44042TBX1	14327		2/28/2020	2/28/2025	609	249,000.00	233,644.17	(15,355.83)	31.72	1.65%	Low	Monthly
Live Oak Banking Co.	538036JV7	58665		2/28/2020	2/28/2025	609	249,000.00	234,236.79	(14,763.21)	347.92	1.81%	Low	Monthly
Prime Alliance Bank	74160NHC7	57920		2/28/2020	2/28/2025	609	249,000.00	233,447.46	(15,552.54)	30.70	1.60%	Low	Monthly
Iowa State Bank	46256YBF5	15947		3/5/2020	3/5/2025	614	248,000.00	232,452.88	(15,547.12)	1,202,63	1.60%	Low	Semi-Annual
American Expr Nat Bank	02589AA51	27471		3/17/2020	3/17/2025	626	248,000.00	229,757.12	(18,242.88)	648,20	0.97%	Low	Semi-Annual
Evergreen Bank Group	300185JF3	35230		3/26/2020	3/26/2025	635	249,000.00	230,710.95	(18,289.05)	34,11	1.08%	Low	Monthly
American Commerce Bank	02519TAZ9	57686		3/27/2020	3/27/2025	636	249,000.00	230,476.89	(18,523.11)	25.92	1.03%	Low	Monthly
Central Bank Little Rock AK	152577AZ5	1756		3/27/2020	3/27/2025	636	249,000.00	230,683.56	(18,316.44)	27.29	1.08%	Low	Monthly

CITY OF SOUTH GATE INVESTMENT REPORT JUNE 30, 2023

QUARTER ENDING DATE:

6/30/2023

Second Second			- 35 Marie C	BOND SETTLEMENT	MATURITY	DAYS TO	PURCHASE	MARKET	UNREALIZED	ACCRUED	INTEREST	RISK	INTEREST PYMT
BOKERED, CERTIFICATES OF DEPOSIT: Service Blank 34090FCTT 58107 32772025 585 248,000.00 231,996.50 17,903.10 30.00 1.18% Low Mornhy	INVESTMENT AGENCY	CUSIP#	FDIC#										
Samp Samp			-	DEPOSITOR OF THE PROPERTY OF T			114						
Savo Barik Resource 80554W,00 5844 302772020 32772025 538 249,000.00 230,072.02 18,72.78 24,56 0,97% Low Monthly Home Loan In the Barik 43,718L,02 24717 3282020 3282020 537 249,000.00 220,574.00 (18,48.58) 6.82 1.08% Low Monthly Providence Barik, Rody Mr 74,73216,678 12193 33,172020 33172025 640 249,000.00 220,574.00 (18,48.50) 6.82 1.08% Low Monthly Providence Barik, Rody Mr 74,73216,678 2329 33172020 30372025 640 249,000.00 220,574.00 (18,48.50) 5.80 0.82% Low Monthly Providence Barik, Rody Mr 74,73216,678 2329 33172020 30372025 640 249,000.00 220,515.00 (18,48.50) 5.80 0.82% Low Monthly Providence Barik, Rody Mr 74,73216,678 2329 33172020 30372025 688 249,000.00 222,915.50 (18,04.50) 5.80 0.82% Low Monthly Providence Barik, Rody Mr 74,73216,678 24,800.00 222,913.50 (18,04.50) 5.80 0.82% Low Monthly Providence Barik, Rody Mr 48,900.00 222,913.50 (18,04.50) 5.80 0.82% Low Monthly Providence Barik, Rody Mr 48,900.00 222,913.50 (18,04.50) 5.80 0.82% Low Monthly Providence Barik, Rody Mr 48,900.00 222,913.50 (18,04.50) 5.80 0.82% Low Monthly Providence Barik 48,900.00 222,913.50 (18,04.50) 22,9	BROKERED, CERTIFICATES OF DI	EPOSIT:											
Home Loan In V Bank	Fortune Bank	34969RCT3	58107	3/27/2020	3/27/2025	636	249,000.00	231,096.90	(17,903.10)				
Barker Selnic Oklahoma Cly	Savoy Bank Resource	80534VAD0	58641	3/27/2020	3/27/2025	636	249,000.00	230,270.22	(18,729.78)	24.56		Low	
Part Sank Part	Home Loan Inv Bank	43719LAC9	27417	3/28/2020	3/28/2025	637	249,000.00	230,656.17	(18,343.83)	197.84		Low	(1.5)
Providence Bank, Rocky M	Banker's Bank Oklahoma City	06610QEE7	26677	3/31/2020	3/31/2025	640	249,000.00	230,574.00	(18,426.00)	6.82	1.08%	Low	Monthly
Encore Bic Little Rock Ask 2920MBF1 34582 515/2002 515/2025 615/2	Pine Island Bank	722616AR0	12193	3/31/2020	3/31/2025	640	249,000.00	230,574.00	(18,426.00)	6.82	1.08%	Low	Monthly
Summit ST Bx Suntia Rosa Ca 868240Ppe 32213 515/2020 615/20205 618/20205 688 248,000.00 227,392.33 (2.0070.64) 271,44 0.02% Low Monthly Minnewest Bank 60425LiC4 619688 81/9/2020 679/20205 727 249,000.00 225,391.33 (2.016.65) 28.65 0.38% Low Monthly Minnewest Bank 71/20200 71/20205 725 249,000.00 225,911.34 (2.398.66) 10.23 0.33% Low Monthly Minnewest Bank 71/20200 71/20205 727 249,000.00 225,911.34 (2.398.66) 10.23 0.33% Low Monthly Minnewest Bank 71/20200 71/20205 725 249,000.00 224,195.76 (24.840.24) 2.39 0.39% Low Monthly Minnewest Bank Visa 2002/2011 1673 81/9/2020 81/9/2025 727 249,000.00 224,195.76 (24.840.24) 2.39 0.39% Low Monthly Minnewest Bank Visa 2002/2011 1673 81/9/2020 81/9/2025 728 249,000.00 224,195.76 (24.840.24) 2.39 0.39% Low Monthly Minnewest Bank Visa 2002/2011 1673 81/9/2020 81/9/2025 728 249,000.00 224,000	Providence Bank, Rocky Mt	743738CG9	58239	3/31/2020	3/30/2025	639	249,000.00	229,951.50	(19,048.50)	5.80	0.92%	Low	
Minerwest Bank S04255.104 19588 8192020 5192025 689 249,000.00 226,383.33 (22.916.87) 78.66 0.389k Low Monthly Malaga Bank F306 Vertex 5102AL0, 20 2282 81267020 67267025 727 249,000.00 225,189.260 (23.107.20) 654.90 0.669k Low Semi-Annual Bank F106 S14216.76 38145.00 3487	Encore Bk Little Rock Ark	29260MBF1	34562	5/15/2020	5/15/2025	685	249,000.00	228,499.83	(20,500.17)	87.32	0.87%	Low	Monthly
Malaga Bank Falos Vendes Est C S6102AL 0 32282 8126/020 6726/2055 727 249.000.00 225.011.34 (23.986.66) 10.23 0.33% Low Monthly	Summit ST Bk Santa Rosa Ca	866264DP6	32203	5/15/2020	5/15/2025	685	248,000.00	227,929.36	(20,070.64)	271.44	0.92%	Low	Semi-Annual
Flagstar Figs Troy Mich 3347E3WS 32541 7/22/2020 7/22/2025 753 249,000.00 228,882.80 (23,107.20) 654,90 0.66% Low Semi-Annual Balboa Triffs Louis Assoc Chula 6763LBAB 26704 731/2022 731/2025 762 249,000.00 224,169.86 (24,895.02) 36.84 0.50% Low Monthly Last Financial Bank USA 32022RNT0 1673 8/19/2020 8/19/2025 782 249,000.00 224,169.86 (24,895.02) 36.84 0.50% Low Monthly Monthly 1568 8/26/2020 8/26/2020 8/26/2025 782 249,000.00 223,673.95 (25,360.65) 13.64 0.44% Low Monthly	Minnewest Bank	60425SJC4	16958	8/19/2020	5/19/2025	689	249,000.00	226,383.33	(22,616.67)	28.65	0.38%	Low	Monthly
Belbo Thirft & Loan Assoc Chula 1576 128	Malaga Bank Palos Vendes Est C	56102AAL0	32282	8/26/2020	6/26/2025	727	249,000.00	225,011.34	(23,988.66)	10.23	0.33%	Low	Monthly
Balbo Thrift & Logn Assoc Chula 9764 7611/200 7731/2005 762 249,000.00 224,194.76 (24,80.24) 2.39 0.39% Low Monthly 1411	Flagstar Bank FSB Troy Mich	33847E3W5	32541	7/22/2020	7/22/2025	753	249,000.00	225,892.80	(23, 107.20)	654.90	0.66%	Low	Semi-Annual
1st Financial Bank USA 320/2RNT0 1673 81/19/200 81/19/2005 781 240,000.00 224,104.88 (24,885.02) 36.84 0.50% Low Monthly Northeast Community Bank Windows 11/28 11/2						762	249.000.00	224,159,76	(24,840,24)	2.39	0.39%	Low	Monthly
Northeast Community Bank White 641422AF5 29147 8120/2002 8120/2002 8120/2002 782 249,000.00 223,0353 25,360,65 13.4 0.44% Low Monthly										36.84	0.50%	Low	Monthly
Bank Kermin Oklahoma												Low	
Bank3 Tennessee	이 있는 것이 어떻게 되었다면서 어떻게 하는 것이 없는 것이었다면서 없어요.										0.44%	Low	
Crown Bank Na Ocean City 238212AQ9 34259 914/2020 914/2025 797 249,000.00 223,395.33 (25,004.67) 73.88 0.45% Low Monthly Jonesbor's State Bank 48040PLT3 9325 121/12020 121/12025 895 249,000.00 221,114.49 (27,885.51) 57.99 0.56% Low Monthly Jonesbor's National Asso 0.5600kB02 16571 121/140202 121/140205 899 249,000.00 221,114.49 (27,885.51) 57.99 0.56% Low Semi-Annual Management of the Common of the Co													
Jonesboro State Bank										73.68	0.45%	Low	Monthly
Bank Happoelim B M New York 062514202 33686 121/4/2020 121/5/2025 899 249,000.0 221,114.49 (27,885.51) 57.99 0.56% Low Semi-Annual Monthly Report No. 121/8/2020 121/8/2020										81.86	0.67%	Low	Monthly
BMO Haris Bk National Assn 05600XBQ2 15571 121/8/2020 121/8/2025 902 249,000,00 220,885.41 (28,114.56) 44.34 0.56% Low Country Low Low Country Low Country Low Low Country Low Low Country Low Low Low Country Low						899				57.99	0.56%	Low	Semi-Annual
Crand Bank Tulsa Okla 38522ABR6 22065 1/29/2021 1/29/2026 944 249 000.00 218,995.50 30,004.50 5.46 0.45% Low Monthly Capital One Bank USA Nat'l Assn 14042TEH6 33954 12/8/2021 12/8/2026 1257 248,000.00 218,248.40 (31,731.60) 195.34 1.43% Low Monthly Capital One Nat'l Assn 14042TEH6 33954 12/8/2021 12/8/2026 1257 248,000.00 216,268.40 (31,731.60) 195.34 1.43% Low Monthly Capital One Nat'l Assn 14042TEH6 14042TEM4 12/8/2021 12/8/2026 1257 248,000.00 216,268.40 (31,731.60) 195.34 1.43% Low Monthly Capital One Nat'l Assn NcLean 14042TEM4 12/8/2021 12/8/2026 1257 248,000.00 216,268.40 (31,731.60) 195.34 1.43% Low Monthly Total 1.45%		05600XBQ2	16571	12/18/2020	12/18/2025	902	249,000.00	220,885.41	(28,114.59)	44.34	0.56%	Low	Quarterly
Grand Bank Tulsa Okla 38522ABR6 22055 1/29/2021 1/29/2026 944 249,000.00 218,995.50 (30,004.50) 5.46 0.45% Low Monthly Poppy Bank Santa Rosa CA 7319FAZ2 57903 2/19/2021 2/19/2026 945 249,000.00 218,432.75 (30,567.24) 32.75 0.46% Low Monthly Capital One Bank UsA Nat'l Assn 14042TEH6 33954 128/2021 12/8/2026 1257 248,000.00 216,268.40 (31,731.60) 195.34 1.43% Low Monthly Capital One Nat'l Assn McLean 14042RQN4 4297 12/8/2021 12/8/2026 1257 248,000.00 216,268.40 (31,731.60) 195.34 1.43% Low Monthly Total. Total Citry Investments (under U.S. Bank Safekeping) MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS: U.S. Treasury Bond TOTAL TOTAL LIFE INVESTMENTS: General Fund Pooled Accounts Housing Authority TOTAL TOTAL UNREALIZED GAIN/(LOSS) TOTAL UNREALIZED GAIN/(LOSS)	JP Morgan Chase Bk NA	48128UUZO	628	12/29/2020	12/29/2025	913	249,000.00	220,711.11	(28,288.89)	6.82	0.56%	Low	Semi-Annual
Capital One Bank USA Nat'l Assn	Grand Bank Tulsa Okla	38522ABR6	22065	1/29/2021	1/29/2026	944	249,000.00	218,995.50	(30,004.50)	5.46	0.45%	Low	Monthly
Capital One Nat'l Assn McLean	Poppy Bank Santa Rosa CA	73319FAZ2	57903	2/19/2021	2/19/2026	965	249,000.00	218,432.76	(30,567.24)	32.75	0.46%	Low	Monthly
Toyota Finl Svgs Bk Hend Nv	Capiital One Bank USA Nat'l Assn	14042TEH6	33954	12/8/2021	12/8/2026	1257	248,000.00	216,268.40	(31,731.60)	195.34	1.43%	Low	Monthly
TOTAL CITY INVESTMENTS (under U.S. Bank Safekeeping) MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS: U.S. Bank - First American Treasury Obligation 6/30/2023 7/1/2023 1 6,178,128.89 6,178,128.89 0.00 23,056.18 4.58% Low Monthly U.S. Treasury Bond TOTAL 1 70,863,034.84 69,787,936.26 (1,075,098.58) 523,200.01 3.15% Low Quarterly Housing Authority TOTAL 1 70,863,034.84 69,787,396.26 (1,075,098.58) 523,200.01 3.15% Low Quarterly TOTAL INVESTMENTS 1 40,567,997.26 1445,607,020.89 TOTAL UNREALIZED GAIN/(LOSS)	Capital One Nat'l Assn McLean	14042RQN4	4297	12/8/2021	12/8/2026	1257	248,000.00	216,268.40	(31,731.60)	195.34	1.43%	Low	Monthly
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS: U.S. Bank - First American Treasury Obligation TOTAL MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS: U.S. Bank - First American Treasury Obligation 6/30/2023 7/1/2023 1 6,178,128.89 6,178,128.89 0.00 23,056.18 4.58% Low Monthly U.S. Treasury Bond 10 10 10 10 10 10 10 1	Toyota Finl Svgs Bk Hend Nv	89235MMH1	57542	12/9/2021	12/9/2026	1258	248,000.00	216,246.08	(31,753.92)	186.85	1.43%	Low	Monthly
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS: U.S. Bank - First American Treasury Obligation Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation Office American	TOTA	AL				_	20,148,000.00	18,912,677.51	(1,235,322.49)	18,457.84			
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS: U.S. Bank - First American Treasury Obligation Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation TOTAL Office American Treasury Obligation Office American	TOTAL CITY INVESTMENTS (under	II C Donk Cofel	kaanina)			-	67 244 290 72	C2 424 P40 24	/2 070 E40 E41	102 142 01			
U.S. Bank - First American Treasury Obligation U.S. Treasury Bond TOTAL 1	TOTAL CITT INVESTMENTS (under	U.S. Balik Salei	<u>keeping)</u>			=	67,311,369.72	63,431,640.21	(3,679,549.51)	163, 143.01			
U.S. Bank - First American Treasury Obligation U.S. Treasury Bond TOTAL 1													
U.S. Treasury Bond TOTAL 6/30/203 7/1/2023 1 960,130.00 880,220.00 (79,910.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0			<u>:</u>									72 8 10 (440 M000)	
TOTAL LAIF INVESTMENTS: General Fund Pooled Accounts Housing Authority TOTAL TOTAL INVESTMENTS: TOTAL UNREALIZED GAIN/(LOSS) TOTAL		Obligation				1							
Capital Fund Pooled Accounts 6/30/2023 7/1/2023 1 70,863,034.84 69,787,936.26 (1,075,098.58) 523,200.01 3.15% Low Quarterly				6/30/2023	7/1/2023	1_					0.00%	Low	Monthly
Commonweight Comm	1017	AL					7,138,258.89	7,058,348.89	(79,910.00)	23,056.18			
Housing Authority TOTAL 6/30/2023 7/1/2023 1 294,337.44 289,871.90 (4,465.54) 2,310.96 3.15% Low Quarterly 71,157,372.28 70,077,808.16 (1,079,564.12) 525,510.97 TOTAL INVESTMENTS 140,567,997.26 145,607,020.89 TOTAL UNREALIZED GAIN/(LOSS) (5,039,023.63)	LAIF INVESTMENTS:												
TOTAL 71,157,372.28 70,077,808.16 (1,079,564.12) 525,510.97 TOTAL INVESTMENTS 140,567,997.26 TOTAL UNREALIZED GAIN/(LOSS) (5,039,023,63)	General Fund Pooled Accounts			6/30/2023	7/1/2023	1	70,863,034.84	69,787,936.26	(1,075,098.58)	523,200.01	3.15%	Low	Quarterly
TOTAL INVESTMENTS 140,567,997.26 145,607,020.89 TOTAL UNREALIZED GAIN/(LOSS) (5,039,023.63)				6/30/2023	7/1/2023	1_	294,337.44	289,871.90	(4,465.54)		3.15%	Low	Quarterly
145,607,020.89 TOTAL UNREALIZED GAIN/(LOSS) (5,039,023,63)	тоти	AL					71,157,372.28	70,077,808.16	(1,079,564.12)	525,510.97			
TOTAL UNREALIZED GAIN/(LOSS) (5,039,023.63)	TOTAL INVESTMENTS						+	140.567.997.26					
TOTAL UNREALIZED GAIN/(LOSS) (5,039,023,63)	Name of the Control o					-		, ,					
[0,000,020,00]	TOTAL UNREALIZED GAIN/(I OSS)					=	140,007,020.00		/5 039 023 62V				
TOTAL ACCRUED INTEREST 731,710.16									(3,033,023,63)				
	TOTAL ACCRUED INTEREST	_							-	731,710.16			

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 @ 6/30/23	\$179,160,181,981.92
MARKET VALUE - LAIF POOLED @ 6/30/23	\$176,442,053,163.19
MARKET VALUE TO BOOK RATIO - LAIF	98.48285%
MARKET VALUE - CITY OF SOUTH GATE @ 6/30/23	70,077,808.16

SCHEDULE OF CASH BALANCES June 30, 2023

Fund#	Fund Name	Unrestricted Balance	Restricted Balance	Total
100	General Fund	\$ 35,250,337.44	\$ -	\$ 35,250,337.44
211	Traffic Safety	7 00,200,00	31,151.29	31,151.29
212	Gas Tax		2,087,385.56	2,087,385.56
213	TDA Bikeway	_	-,001,000100	-
214	Street Sweeping	_	380,597.40	380,597.40
215	Road Repair and Accountability Act	_	5,360,220.45	5,360,220.45
216	CASp Certification and Training	_	91,484.71	91,484.71
217	Measure W Stormwater	_	1,366,688.08	1,366,688.08
218	Used Oil Recycling Program		4,106.58	4,106.58
219	Beverage Container Recycling Grant		43,983.34	43,983.34
220	Road Mitigation Program	_	2,745,800.27	2,745,800.27
221	Prop A Transit	_	5,699,903.05	5,699,903.05
222	Prop C Transit	_	6,237,260.44	6,237,260.44
223	SCAQMD	_	381,007.60	381,007.60
224	Measure R Transit		4,948,065.17	4,948,065.17
225	Measure M	<u>-</u>	2,878,628.59	2,878,628.59
230	State COPS Grant	-	116,501.11	116,501.11
231	Law Enforcement Grants	-	411,226.51	
232	Homeland Security Grant	-		411,226.51
233	State Community & Corrections Grant	-	(15,045.49)	(15,045.49)
235	•	-	51,954.12	51,954.12
236	Asset Forfeiture	-	2,160,531.43	2,160,531.43
	OTS Grant	-	(27,666.91)	(27,666.91)
237	JAG/Edward Byrne Memorial Grant	-	35,012.36	35,012.36
238	Homeless Outreach Services Team (HOST	-	7,910.84	7,910.84
240	Housing Authority - Development Projects	-	(147,105.54)	(147,105.54)
241	Housing Authority	-	(221,242.38)	(221,242.38)
242	Home Program	-	761,246.12	761,246.12
243	CDBG	-	(31,845.44)	(31,845.44)
245	ARRA	-	-	-
246	Emergency Housing Voucher (EHV)	-	-	-
251	Street Lighting & Landscaping	-	(2,102,486.27)	(2,102,486.27)
252	Tweedy P & BIA	-	41,051.87	41,051.87
261	Federal & State Grants	-	(11,494,532.18)	(11,494,532.18)
262	UDAG	420,171.75	-	420,171.75
263	Public Access Corp.	-	72,108.92	72,108.92
264	West Santa Ana Branch TOD SIP	-	16,657.94	16,657.94
265	Permanent Local Housing Grant	, -	(16,451.75)	(16,451.75)
266	SB2 Grant	· •	(147,540.09)	(147,540.09)
267	LEAP Grant	-	(94,533.88)	(94,533.88)
268	American Rescue Plan Act (ARPA)	-	21,604,374.72	21,604,374.72
271	Park Enhancement	1,364,095.57	-	1,364,095.57
311	Capital Improvements	-	8,359,883.71	8,359,883.71
321	Successor Agency to the CDC	=	-	-
322	Low/Mod Income Housing	-	(188,638.11)	(188,638.11)
411	Water	-	48,379,240.26	48,379,240.26
412	Sewer	•	1,849,899.69	1,849,899.69
413	Refuse Collection	_	1,303,944.02	1,303,944.02
511	Insurance	9,112,477.82	-	9,112,477.82
521	Fleet Management	-	2.224.608.50	2,224,608.50
522	Information Systems	850,338.32	-,,	850,338.32
523	Capital Asset & Equipment Replacement	5,008,516.87	-	5,008,516.87
524	Building & Infrastructure Maintenance	191,327.67	_	191,327.67
611	Successor Agency - Debt Service & ROPS			-
711	Trust and Agency		918,066.85	918,066.85
901	Inventory Clearing	(188,209.48)	-	(188,209.48)
903	Payroll Clearing	2,152,085.62		2,152,085.62
	Total All Funds	\$ 54,161,141.58	\$106,083,413.46	\$ 160,244,555.04
			Invested Amount	\$145,607,020.89
			Uninvested Cash	\$14,637,534.15
			Total Cash	\$160,244,555.04
				1 , , , , ,

CITY MANAGER'S OFFICE

OCT 03 2023 3:30 pm

City of South Gate

AGENDA BILL

For the Regular Meeting of: October 10, 2023
Originating Department: Office of the City Clerk

City Managery

City Clerk:

Yodit Glaze

City Manager:

Chris Jeffers

SUBJECT:

APPROVAL OF CITY COUNCIL MEETING MINUTES

PURPOSE:

To historically preserve the events of the City Council Meetings.

RECOMMENDED ACTION: The City Council will consider approving:

- a. The Regular and Special City Council Meeting minutes of August 22, 2023;
- b. The Regular and Special City Council Meeting minutes of September 12, 2023; and
- c. The Special City Council Meeting minutes of September 16, 2023.

FISCAL IMPACT: None.

ANALYSIS: The minutes are provided to the City Council on the Wednesday prior to their regular business meeting. Amendments should be provided to the City Clerk's Office within 24 hours of a City Council Meeting so that verification of the record and corrections are made accordingly. A revised document will be provided to the City Council prior to the Meeting.

BACKGROUND: The minutes typically describe the events of the meeting and may include a list of attendees, a statement of the issues considered by the participants, and related responses or decisions for the issues.

ATTACHMENTS: City Council Minutes

CITY OF SOUTH GATE SPECIAL CITY COUNCIL MEETING MINUTES TUESDAY, AUGUST 22, 2023

CALL TO ORDER

Maria del Pilar Avalos, Mayor called a Special City Council Meeting to order at 5:23 p.m.

ROLL CALL

Yodit Glaze, City Clerk

PRESENT

Mayor Maria del Pilar Avalos, Vice Mayor Gil Hurtado, Council Member Maria Davila, and Council Member Al Rios; City Treasurer Jose De La Paz, City Manager Chris Jeffers, City Attorney Raul F. Salinas

ABSENT/EXCUSED

Council Member Joshua Barron

CERTIFICATES

The City Council issued Certificates of Appreciations to the participants in the Lily Lau Kung Fu Academy for winning the medals of Long Weapon-Gold, Double Weapon-Bronz, and Sparring-Bronze at the International Tournament in San Francisco.

PERSONNEL RECRUITMENT

& SELECTION

The City Council received and filed the list of new and promoted full-time employees hired or promoted during July 2023.

CLOSED SESSION

The Council Members recessed into Closed Session at 6:01 p.m. and reconvened at 6:47 p.m. with four (4) Members of Council present. City Attorney Salinas reported the following:

1. <u>CONFERENCE WITH LEGAL COUNSEL - PENDING</u> LITIGATION

Pursuant to Government Code Section 54956.9(a), 54954.9(b)(3)(C)

- a. Daniel Garcia v. City of South Gate, et al.
- b. Layton Kling v. City of South Gate

Item 1(a) is a claim brought by an individual riding a motor scooter on a city sidewalk. The City Attorney gave a presentation and upon completion of that presentation, there was a motion made by Mayor Avalos and seconded by Council Member Davila authorizing the City Attorney to defend that action.

Item 1(b) is an action reported in the past in a public session. There was a recent settlement conference. The settlement conference did not result in a

SPECIAL CITY COUNCIL MEETING MINUTES OF AUGUST 22, 2023

settlement of that matter. There was a report given about the details in closed session and upon completion of that report, there was no action taken by the City Council.

2. CONSIDER THE EVALUATION OF PERFORMANCE OF A PUBLIC EMPLOYEE

Pursuant to Government Code Section 54957(b)(1)

a. City Manager

On item 2(a), the City Manager made a presentation and upon completion of that presentation there was no report given.

ADJOURNMENT

Maria del Pilar Avalos, Mayor

Council Member Davia adjourned the meeting at 6:55 p.m. and seconded by Vice Mayor Hurtado.

Yodit Glaze, City Clerk

PASSED and APPROVED this	day of	2023.	
		ATTEST:	

CITY OF SOUTH GATE REGULAR CITY COUNCIL MEETING MINUTES TUESDAY, AUGUST 22, 2023

CALL TO ORDER

Maria del Pilar Avalos, Mayor called a Regular City Council Meeting to order to 6:55 p.m.

INVOCATION

Ernesto Trejo, South Gate Church of Christ

PLEDGE OF

ALLEGIANCE

Yodit Glaze, City Clerk

ROLL CALL

Yodit Glaze, City Clerk

PRESENT

Mayor Maria del Pilar Avalos, Vice Mayor Gil Hurtado, Council Member Maria Davila, and Council Member Al Rios; City Treasurer Jose De La Paz, City Manager Chris Jeffers, City Attorney Raul F. Salinas

ABSENT/EXCUSED

Council Member Joshua Barron

COMMUNITY DEV/ HOUSING

Following the conclusion of the Public Hearing, the City Council approved items A, B, C and D by motion of Council Member Davila and seconded by Council Member Rios.

ROLL CALL: Council Member Davila, yes; Council Member Rios, yes; Mayor Avalos, yes; Vice Mayor Hurtado, recused; Council Member Barron, absent.

- a. Resolution No. <u>2023-53-CC</u> entitled Resolution of the City Council of the City of South Gate, California, approving Substantial Amendment No. 6 to the Fiscal Year 2019-2020 Annual Action Plan allocating Community Development Block Grant Coronavirus ("CDBG-CV3") funds to provide additional COVID-19 related programs and services in accordance with the U.S. Department of Housing and Urban Development regulations (Exhibit A);
- b. Resolution No. <u>2023-54-CC</u> entitled Resolution of the City Council of the City of South Gate, California, approving Substantial Amendment No. 2 to the Fiscal Year 2022-2023 Annual Action Plan allocating Community Development Block Grant ("CDBG") funds to the South Gate Park Fence Project (Exhibit B);
- c. Authorized the City Manager or the Community Development
 Director to enter into agreements with eligible subrecipients and

COMMUNITY DEV/ HOUSING CONT'D

purchase supplies, programs, and equipment as noted in the FY 2019-2020 Annual Action Plan; and

d. Authorized the City Manager or the Community Development Director to enter into agreements with eligible subrecipients and purchase supplies, programs, and equipment as noted in the FY 2022-2023 Annual Action Plan.

Carol Averall, Housing Manager, went into detail about the CDBF-CV changes and the total funds to be re-programmed.

Ana Ramirez, Southern California Rehabilitation Services, extended gratitude for the city council's continue support.

Resident Mario Dominguez expressed frustration on the sound issues. He also requested that funds for homeless people should be increased to provide shelter.

Resident Thomas Buckley addressed concerns of traffic lights being held by buckets and how funds should be used to repair roads and lights.

Cyndi Esquivel asked if there could be roof repair and use of some allocated funds for other repairs as well.

Ms. Averall provided more information on the Home Modification program.

Meredith Elguira, Director of Community Development, provided details on the process of fund allocation and what happens if those funds are not used.

COMMENTS FROM THE AUDIENCE (NON-AGENDA ITEMS)

Daughter of Sandra Beltran, Resident at 3062 Ardmore Ave, voiced issues happening in their property of apartment buildings and asked for an extension in paying a utility bill as the balance is very high.

A Vietnam Veteran presented a purple heart frame and asked if it could be presented in the city. He also spoke about an issue that happened at Hollydale Park where children were exercising their first amendment freedom of playing and South Gate PD escorted them out of the park.

Bill Wallace, 8823 Beaudine Ave, spoke about a petition on a death tax.

Elaine Julian, resident at Thunderbird Villa, voiced concerns about inflation and the rising costs of food in supermarkets.

COMMENTS FROM THE AUDIENCE (NON-AGENDA

ITEMS) CONT'D

Benito De Los Santos, 2548 Southern Ave, expressed concerns over security and safety. He also voiced how the streets need major repairs.

A resident spoke about an incident where he was playing soccer among children and adults. He was told they needed a permit in order to play.

Resident Bernie Pineda voiced concerns about the Garfield beautification project and not being able to make a left turn out of his street. He also spoke about the lack of South Gate PD near Los Padrinos Juvenile Center and his concerns for safety.

Resident Mario Dominguez spoke about the minutes and the record. He requested that the minutes be taken out of the agenda.

Resident Thomas Buckley, spoke on behalf of a resident asking what the sequence of tree trimming is. He also spoke about the decrease of Senior help provided and the need for city council minutes.

Resident Cyndi Esquivel asked about when the repairs for streets on Tweedy would start. She also had questions about funds needed for Boy Scouts Huts.

Resident Andrea Paulino, Hollydale, spoke about credible sources where residents can go debunk certain accusations and or facts about the city posted on social media.

Mayor Avalos recognized the purple heart frame and the petition for the death tax. She also addressed the help that can be provided for the high utility bill for a resident.

Steve Costley, Interim Director of Parks & Recreation, described the permits needed for Hollydale Park and the games taking place. He also addressed that some parts of Hollydale are "no ball" play.

Vice Mayor Hurtado added that it is also a matter of safety for the children practicing during those set times.

Vice Mayor Avalos addressed the help for Seniors being needed and wanted to reach out to give the application for the Food Insecurity program.

Arturo Cervantes, Director of Public Works, spoke on the Garfield beautification project and announced the date for the discussion of that meeting.

COMMENTS FROM THE AUDIENCE (NON-AGENDA

ITEMS) CONT'D

Darren Arakawa, Chief of Police, spoke on the safety precautions in neighborhoods and the Los Padrinos incident.

Raul F. Salinas, City Attorney, explained the role of the minutes and why it is a crucial record.

Chris Jeffers, City Manager, was not able to provide a specific date for when the Tweedy Mile repairs would take place.

Mr. Cervantes explained the outreach that would have to take place to begin construction. There is no set date, but it is projected to begin 2024.

Ms. Elguira explained that maintenance is not covered for the CDBG funding for roofing of the Boy Scouts.

Mr. Cervantes explained that there has been funding approved for the Boy Scouts Huts through Design.

Mr. Cervantes addressed the actions of Public Works in aiding to repair parts of the city streets.

Yodit Glaze, City Clerk, recognized the work of the City Clerk's team and how there have been no changes in the process of producing the minutes.

Jose De La Paz, City Treasurer, explained his conversation with Mr. Dominguez and future ways that city council meetings can be transcribed and recorded.

REPORTS AND COMMENTS

FROM CITY OFFICIALS

Steve Costley, Interim Director of Parks & Recreation announced the drive-thru food distribution at South Gate Park.

Meredith Elguira, Director of Community Development reminded all about the food insecurity program and the home renovation program.

Yodit Glaze, City Clerk described her experience at the City Clerk's Summit she attended.

Wendy O'Kelly, Deputy Director of Finance, expressed gratitude for the Department of Finance being awarded the Certificate of Achievement for Excellence in Financial Recording.

Jon Hamilton, Director of Human Resources, went over open positions available to apply.

REPORTS AND COMMENTS FROM CITY OFFICIALS CONT'D

Darren Arakawa, Chief of Police, recognized Sergeant Carlos Corella for graduating from supervisory leadership institute. He also invited everyone to attend the Ceremony to recognize recently promoted individuals of the Police Department. He also commented on the Pink Patch Dodger game and proposed to do a proclamation for the childhood cancer awareness month in September in honor of Lily Rose.

Mayor Avalos supported the proclamation and said it would be an honor to give Lily that recognition for her fight against cancer.

Chris Jeffers, City Manager recognized that tonight was Chief Arakawa's Birthday. He also wanted to commend all departments who had a role in making sure the city was prepared for the tropical storm.

Raul F. Salinas, City Attorney, had nothing to report.

Jose De La Paz, City Treasurer, also echoed Mr. Jeffers' comments on the efforts of the departments during the tropical storm. He stated residents have reached out over concerns of healthy trees being removed from their properties and wanted to ask if there could be a second opinion on cutting down certain trees.

Council Member Davila shared that Metro is asking for ideas in naming the West Santa Ana Branch and also her experience at the Northgate backpack giveaway. She also extended gratitude for the support and love she received when her mother passed last month.

Council Member Rios acknowledged the Finance Department in their award and congratulated them. He also commended the city for their efforts in the tropical storm and the Police Department in not using lethal force in an incident that happened. He also voiced that tree cutting seems a bit aggressive and supports getting a second opinion.

Vice Mayor Hurtado expressed words of kindness to Council Member Davila. He also voiced concerns about tree trimming not being done properly and can damage the health of the tree. He followed with the impact of streetlights going down resulting in an increase in accidents. He is requesting for an increase of patrolling and issuing citations for the safety of others. He also commended departments for the tropical storm and requested an explanation as to why there was so much flooding in front of South Gate High School.

Mr. Jeffers explained that this was phase 2 of the Firestone improvement project and there was no way they could have predicted there would be a storm during this time so that resulted in unexpected flooding.

REPORTS AND COMMENTS FROM CITY OFFICIALS

CONTIN

Vice Mayor Hurtado responded with how people tend to spread misinformation and brought up an idea of exploring resources to help people get the correct information.

Mayor Avalos extended condolences to Council Member Davila. She attended the Backpack giveaway and the Pink Patch Dodger Game and described her experience. She commended the Finance Department for their award. She described a dinner with Mayor Karen Bass and the topic of discussion was the homeless issue and how they can work together to address the issue.

CONSENT CALENDAR

Agenda Items 3, 4, 5, 6, 7, 8 and 9 were approved by motion of Council Member Rios and seconded by Council Member Davila. Item 2 was pulled for separate discussion after consideration of the warrants.

ROLL CALL: Council Member Davila, yes; Council Member Rios, yes; Vice Mayor Hurtado, yes; Mayor Avalos, yes; Council Member Barron, absent.

PERSONNEL - MOU BETW CITY & EMPLEE GROUPS

CITY & EMPLEE GROUPS The City Council approved items A & B during Consent Calendar:

- a. Adopting Resolution No. <u>2023-56-CC</u> entitled Resolution of the City Council of the City of South Gate, California, approving the comprehensive successor Memorandum of Understanding (MOU) (Contract No. <u>2023-123-CC</u>) between the City of South Gate and the South Gate Police Management Association (SGPMA) for the term of July 1, 2021, through June 30, 2025; and
- b. Authorized the Mayor to execute the comprehensive successor Memorandum of Understanding in a form acceptable to the City Attorney.

PERSONNEL RECRUITMENT

& SELECTION

The City Council adopted Resolution No. <u>2023-57-CC</u> entitled Resolution of the City Council of the City of South Gate, California, amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) creating the Deputy Director of Public Works - Field Operations position in the Public Works Department and authorizing the City Manager to eliminate the position of Field Operations Manager when it is vacated during Consent Calendar.

PERSONNEL RECRUITMENT

& SELECTION

The City Council adopted Resolution No. <u>2023-58-CC</u> entitled Resolution of the City Council of the City of South Gate, California, amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) to update the job classification specification for the position of Public Works Senior Management Analyst in the Public Works Department during Consent Calendar.

PERSONNEL RECRUITMENT

& SELECTION

The City Council adopted Resolution No. <u>2023-59-CC</u> entitled Resolution of the City Council of the City of South Gate, California, amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) by approving the update to the Senior Administrative Analyst (Police) classification specification during Consent Calendar.

LAW ENFORCEMENT

The City Council approved items A, B & C during Consent Calendar:

- a. Addendum No. 10 to Contract No. 3130 (Master Equity Lease Agreement) with Enterprise FM Trust for a Service Agreement with their service provider, Enterprise Fleet Management, Inc., to lease a 2023 Nissan Frontier for the Police Department for a term of 48 months in the total amount of \$41,753;
- b. Appropriated \$3,945 from the unassigned balance of the Asset Forfeiture Fund to Account No. 235-570-21-6310 for the first annual lease payment; and
- c. Authorized the Mayor to execute Addendum No. 10 in a form acceptable to the City Attorney.

PUBLIC ASSISTANCE

The City Council approved items A, B & C during Consent Calendar:

- a. Master Agreement (Contract No. <u>2023-124-CC</u>) with the Conservation Corp of Long Beach to provide youth employment job training, and environmental education through projects offered by the City;
- b. Authorized the Mayor to execute the Agreement in a form acceptable to the City Attorney; and
- c. Authorized the City Manager to approve proposals for projects and services under the agreement for up to \$300,000.

Page 7 of 9 10

PARKS

The City Council approved items A & B during Consent Calendar:

- a. Agreement (Contract No. <u>2023-125-CC</u>) with Z&K Consultants, Inc., to provide construction management and inspection services for the construction of the Circle Park Improvement, City Project No. 609-PRK, in an amount not to exceed \$557,681; and
- b. Authorized the Mayor to execute the Agreement in a form acceptable to the City Attorney.

RECESS

Mayor Avalos announced that Council will take a 3-minute recess.

10 CITY COUNCIL

The City Council approved an Administrative Policy that authorizes the City Manager to approve professional services agreements in excess of \$50,000, in a form approved by the City Attorney for services in connection with analyzing and reviewing development applications, where such services will be solely funded by the applicant by motion of Council Member Davila and seconded by Council Member Rios.

ROLL CALL: Council Member Davila, yes; Council Member Rios, yes; Vice Mayor Hurtado, yes; Mayor Avalos, yes; Council Member Barron, absent.

11 WARRANTS

The City Council approved the Warrants and Cancellations for August 22, 2023, by motion of Mayor Avalos and seconded by Council Member Davila.

Total of Checks: \$12,181,805.48

Voids: \$1,215.76)

Total Payroll Deductions: \$533,627.30)

Grand Total: \$11,646,962.42

Cancellations: 102263,102413

ROLL CALL: Council Member Davila, yes; Council Member Rios, yes; Vice Mayor Hurtado, yes; Mayor Avalos, yes; Council Member Barron, absent.

EXCUSED FROM ITEM 2

Council Member Hurtado left the meeting prior to the discussion of Item No. 2 and was recused from voting on this item. Council Member Hurtado departed the Council Chambers at 9:32 p.m.

Page 8 of 9 11

2
STREETS/SIDEWALKS/
LANDSCAPING

The City Council made a finding and adopted Resolution No. <u>2023-55-CC</u> entitled Resolution of the City Council of the City of South Gate, Stated of California, declaring an emergency still exists and authorizing repair, replacement or maintenance activities of public facilities related to the Urban Orchard, City Project No. 539-PRK, without public bidding, pursuant to the emergency contracting procedures of the South Gate Municipal Code and the California Public Contract Code by motion of Council Member Davila and seconded by Mayor Avalos.

ROLL CALL: Council Member Davila, yes; Council Member Rios, yes; Vice Mayor Hurtado, recused; Mayor Avalos, yes; Council Member Barron, absent.

ADJOURNMENT

Council Member Davila adjourned the meeting in memory of all the lives lost in Hawaii due to the fires and lives lost during the tropical storm in California at 9:38 p.m. and seconded by Mayor Avalos.

PASSED and APPROVED this day of	2023.
	ATTEST:
Maria del Pilar Avalos, Mayor	Yodit Glaze, City Clerk

CITY OF SOUTH GATE SPECIAL CITY COUNCIL MEETING MINUTES

TUESDAY, SEPTEMBER 12, 2023

CALL TO ORDER

Maria del Pilar Avalos, Mayor called a Special City Council Meeting to order at 5:23 p.m.

ROLL CALL

Sonia Guerrero, Recording Secretary

PRESENT

Mayor Maria del Pilar Avalos, Vice Mayor Gil Hurtado, Council Member Barron, Council Member Maria Davila, and Council Member Al Rios; City Treasurer Jose De La Paz, City Manager Chris Jeffers, City Attorney Raul F. Salinas

ABSENT/EXCUSED

Yodit Glaze, City Clerk

1

PROCLAMATIONS

The City Council issued a Proclamation declaring September 25 - 29, 2023, as National GEAR UP Week in the City of South Gate.

2

PROCLAMATIONS

The City Council issued a Proclamation declaring September 2023 as Childhood Cancer Awareness Month.

3

PROCLAMATIONS

The City Council issued a Proclamation declaring September 2023 as National Suicide Prevention Awareness Month.

4

PROCLAMATIONS

The City Council issued a Proclamation in Memory of former Mayor W.H. (Bill) De Witt.

CLOSED SESSION

The Council Members recessed into Closed Session at 5:50 p.m. and reconvened at 6:35 p.m. with all Members of Council present. City Attorney Salinas reported the following:

1. <u>CONFERENCE WITH LEGAL COUNSEL - PENDING</u> LITIGATION

Pursuant to Government Code Section 54956.9(a), 54954.9(b)(3)(C)

a. Paula J. Elias v. City of South Gate

On item 1(a), the city considered a tort claim filed by Paula Elias against the City of South Gate. This is a claim arising from a motor vehicle accident involving one of the city's vehicles. Upon completion of the presentation by the City Attorney a motion was made by Mayor Avalos and seconded by Council Member Davila and on a vote of 5-0, the City Council moved to deny that claim.

0

2. <u>CONSIDER THE EVALUATION OF PERFORMANCE OF A</u> PUBLIC EMPLOYEE

Pursuant to Government Code Section 54957(b)(1)

a. City Manager

On item 2(a), the City Council considered the evaluation of performance of a public employee and upon completion of that there was no reportable action taken.

ADJOURNMENT

Council Member Davia unanimously adjourned the meeting in memory of LilyRose Diaz (8-year-old resident tragically passing of neuroblastoma cancer) and long-time resident, business owner and South Gate Elected Official Bill De Witt at 6:38 p.m. and seconded by Council Member Barron.

PASSED and APPROVED this	day of	2023.	
		ATTEST:	
Maria del Pilar Avalos Mayor	read and an area	Vodit Glaze City Clerk	

CITY OF SOUTH GATE REGULAR CITY COUNCIL MEETING MINUTES TUESDAY, SEPTEMBER 12, 2023

CALL TO ORDER

Maria del Pilar Avalos, Mayor called a Regular City Council Meeting to order to 6:38 p.m.

INVOCATION

Steve Costley, Director of Parks & Recreation

PLEDGE OF ALLEGIANCE

Jon Hamilton, Director of Human Resources

ROLL CALL

Sonia Guerrero, Recording Secretary

PRESENT

Mayor Maria del Pilar Avalos, Vice Mayor Gil Hurtado, Council Member Joshua Barron, Council Member Maria Davila, and Council Member Al Rios; City Treasurer Jose De La Paz, City Manager Chris Jeffers, City Attorney Raul F. Salinas

LATE

Yodit Glaze, City Clerk arrived at 7:03 p.m.

COMMUNITY DEV/

Following the conclusion of the Public Hearing, the City Council unanimously approved items A & B by motion of Council Member Rios and seconded by Council Member Davila.

ROLL CALL: Council Member Barron, yes; Council Member Davila, yes; Council Member Rios, yes; Vice Mayor Hurtado, yes; Mayor Avalos, yes.

- a. Resolution No. <u>2023-60-CC</u> entitled Resolution of the City Council of the City of South Gate, California, approving the Fiscal Year 2022-2023 Consolidated Annual Performance and Evaluation Report (CAPER); and
- b. Authorized the City Manager, or designee, to submit to the U.S. Department of Housing and Urban Development the City's FY 2022-2023 CAPER.

Meredith Elguira, the Director of Community Development, introduced Housing Manager Carol Averall.

Ms. Averell explains that the purpose of this report is to provide information on the closing of the fiscal year and an evaluation of the report. The report covers the accomplishments of the CDBG and homefunded projects for the year 2022-2023. This year, the city was able to

COMMUNITY DEV/ HOUSING CONT'D

assist one business with commercial rehabilitation. While also assisting three hundred and fifty-three direct client services that included discrimination allegations and landlord/tenant counseling sessions were provided via the Fair Housing Foundation. Eleven thousand nine hundred fifty-six graffiti abatement assignments were completed, and staff responded to two thousand one hundred and thirty-eight calls. She also wanted to mention that they were able to assist one hundred and fifty-six people via CDBG-CV funded public service activities for college internships through the CLLI, Family Violence Program, and Police Explore Program through the South Gate Police Department, Rental and Utility Assistance through HVC and assistive technology and minor home modifications were provided by the Southern California Resource Service for Independent Living. She lastly covered some recommendations, such as adopting a resolution to receive and approve the Program year 2022-2023 CAPER and authorizing the City Manager to submit the CAPER to the U.S. Department of Housing and Urban Development (HUD).

Mayor Avalos asked if anyone in the audience and zoom wished to speak on this item.

Mario Dominquez first wanted to ask why there were so many zeros on the chart provided by Ms. Averell. He also expressed that the city should do a better job of notifying the public that the city has programs to assist the residents. He shared that he wanted to apply for a program for housing improvement program but was unable to due to the fact that the value of the property cannot surpass six hundred thousand.

Having no one else come forward, Mayor Avalos closed the audience portion.

Ms. Averell responds to Mr. Dominquez's concerns regarding the chart shared. She explains that no units were developed this year, so there was nothing to report in value.

Council Member Barron asked if Ms. Averell could go over what programs the city is developing to change the numbers hopefully reported.

Ms. Averell shared that the city is currently in the process of working on an affordable housing unit for sale for low-income families. They are also working with Habitats for Humanity. Two of those units are for rent, and twelve will be for sale.

Council Member Barron explained that he truly believes that the program will be able to assist community members with affordable housing and thanked Ms. Averell for the information provided in the presentation.

COMMUNITY DEV/

Council Member Rios asked Ms. Averell if she could briefly discuss job opportunities and if anyone benefited from these programs.

Ms. Averell explained that the Helpline Youth Counseling received CDBG coronavirus funding to cover the rent for many of the families that were not able to afford it. They are also working with ARPA funds.

Council Member Rios asked if any funding occurred for job opportunities.

Ms. Elguria responded to Council Member Rios question and explained that no funding was provided for job training programs last year. However, funding was provided to an internship program. That is something that they are exploring next year.

Mayor Avalos wanted to clarify Mr. Dominguez's comment on the house renovation program that if your property exceeds the value of six hundred thousand, you do not qualify. She asked if that applies to the land or the building itself. Many of our properties in the city fall into a category in which the property land exceeds the value, but the actual building is delipidated.

Ms. Averell explains that the program requires the property to be evaluated before a loan can be given. If we look at the property value that exceeds the value of six hundred thousand and the city grants a loan of fifty thousand, then the property will not qualify because it falls out of the threshold of six hundred and thirty thousand. She also explains that she spoke personally with Mr. Dominguez about a program for senior citizens in which they will be able to gain assistance on home improvements.

Mayor Avalos wanted to clarify that this is a separate program.

Ms. Averell responded yes.

COMMENTS FROM THE AUDIENCE (NON-AGENDA ITEMS)

Olivia Mora, 5246 Wood Ave, claims that her landlord authorized the city to inspect the property without the tenant knowing and then proceeded to give the tenant the eviction letter. The tenant claims the electrical panel went out, leaving her and her family without electricity. She claims to have called the police to assist. Edison responded that the electrical wiring was not correctly connected, resulting in a small fire on the property. She contacted the Community Development Department for assistance and said they informed her that electricity is a luxury and not a necessity. She asked the council for assistance.

COMMENTS FROM THE AUDIENCE (NON-AGENDA

ITEMS) CONT'D

Bill Wallace, 8823 Beaudine Ave, noted the last time he attended a meeting for a Prop he advocated for. He noted that you could obtain more information online. He encouraged fellow residents to participate in the Proposition.

Nicolas Cortuva explained how he works for an organization for tenant rights. He noted the importance of having tenant protection. He also wanted to commend Ms. Mora for sharing her story.

Gabriel Guerrero speaks about tenant rights and the injustices of rent prices. He asked the council to be compassionate and help those requesting rent assistance. He has lived in the city for years and noticed a drastic change. He lastly thanked the council for their help.

Miguel Molteo wanted to speak about tenant protection and healthy housing. He is a fellow resident of the city, currently a tenant in the city. He feels that code enforcement needs to assist tenants.

Maria Sandoval asked the council for assistance. She states that there is a parking issue. She told David Torres that the city would post no parking signs along the streets. Unfortunately, nothing has been done, and people continue to park there. She stresses that some vehicles have been parked there for the past four months. She would appreciate the council's help because these parked cars are bothersome.

Fellow resident Francisco explains that he has parking issues along his street. He spoke to the traffic bureau to address this issue. He also wants to discuss the traffic on Firestone Blvd and Imperial Hwy.

Fellow resident Jose wanted to echo similar concerns about parking on Southern. He states that more motorhomes are coming into the city far from his property.

Ashely Esquivel wanted to speak with the council regarding the increased monthly payment for the water. She would like to propose a solution for this water bill increase. She wants to know the steps to help the residents during this time.

Mario Dominguez wanted to clarify what makes winning a financial report so important. He also wanted to know which committees are involved.

Irma Lopez is from the city of Cudahy. However, she came to the meeting to express her concerns about the recent increase in the city. She asks the council to help her fellow citizens with some form of rental control.

COMMENTS FROM THE AUDIENCE (NON-AGENDA

ITEMS) CONT'D

Thomas Buckley wanted to echo similar concerns regarding the water bill.

Ms. Alice disagrees with renter control. She also spoke to the council regarding the water bill. She spoke regarding the issues of parking on Southern.

Veronica Sanchez lives in the city of Cudahy. She supports Renters Control. She explains that people like herself who live from paycheck to paycheck struggle the most. She stresses assistance from the council.

Betty Sanchez also came in to support the renter's control. She explains that times have changed, and many cannot purchase a home. She hopes the council can help with some form of rental control.

REPORTS AND COMMENTS

FROM CITY OFFICIALS

Meredith Elguira, Director of Community Development, responded to Ms. Mora's concerns. She explains that the code enforcement department is addressing the issue.

Mayor Avalos requested specific resources, such as phone numbers for the appropriate departments, to help assist her during this time.

Mayor Avalos thanked Mr. Wallace for sharing and encouraging fellow residents of the Proposition.

Mayor Avalos asked Mr. Cervantes if he had any update on this issue. She is aware that Ms. Sanchez has come in for this issue prior.

Chris Jeffers, City Manager, explains that some parts of Southern, the city does not own. Many of those areas are owned by the Department of Water and Power.

Vice Mayor Hurtado explains that this is a recurring issue along Independence. He also notes that there is illegal dumping that is occurring.

Council Member Barron wanted to echo similar concerns. He explains how it can be a burden on our street.

Vice Mayor Hurtado continued by asking if there was some form of conversation occurring or if there was a status with the Department of Light and Water.

Wendy O' Kelly, Finance Director, addressed the recent concerns regarding the water bill.

REPORTS AND COMMENTS FROM CITY OFFICIALS

CONT'D

Mr. Jeffers stated that the city has provided assistance for residents who needed it regarding their utility bills.

Jose De La Paz, City Treasurer, wanted to echo concerns of the water billing and the shift in price increase and decrease.

Captain Perez addressed the parking situation and what they are doing to help resolve it.

Arturo Cervantez, Director of Public Works, explained the traffic signal synchronization program and why there is a challenge in certain parts of the city.

Mayor Avalos stated that the issue of rent control will not be discussed at this time.

Ms. O' Kelly went over the LIHWAP program and the covid relief credit.

Mr. Cervantez provided an update on the capital improvement projects going on around the city.

Steve Costley, Interim Director of Parks and Recreation described the Glow Party at South Gate Park. He also went over upcoming events happening in the city.

Ms. Elguira encouraged residents to provide Community Development input and the active outreaches happening.

Yodit Glaze, City Clerk, explained the reasoning for her late arrival and had nothing else to report.

Mr. De La Paz had nothing to report.

Jon Hamilton, Director of Human Resources, went over the positions that are available to apply for.

Mr. Perez provided an update on new police officers joining South Gate Police Department.

Mr. Jeffers reminded the public of a zoom meeting regarding an update on the Tweedy Mile Project.

Raul F. Salinas, City Attorney, recognized the loss of former Mayor William De Witt.

REPORTS AND COMMENTS FROM CITY OFFICIALS

CONT'D

Council Member Davila attended the Glow Party at South Gate Park and enjoyed seeing a lot of teenagers having a great time. She also recognized the loss of Mr. De Witt.

Council Member Barron commended code enforcement in addressing an issue that a resident had. He also wanted to remind residents about the monthly newsletter. He stated there are still gift cards available for use around the city and new businesses that just opened. He also wanted to bring awareness to theft and fraud being more prevalent for the elderly population.

Council Member Rios recognized the loss of Mr. De Witt and provided events happening at ELAC and around the city.

Vice Mayor Hurtado asked if it was possible for South Gate to have their own school district. He also addressed people's concerns on rent control. He echoes recognition for the loss of Mr. De Witt.

Mayor Avalos also spoke some words describing Mr. De Witt and remembrance of 9/11. She also reminded the audience of submitting name ideas for the West Santa Ana Branch and welcomed students going back to school.

CONSENT CALENDAR

Agenda Items 2, 3, 4, 5, 6, 7, 8, 9 and 10 were approved by motion of Mayor Avalos and seconded by Council Member Rios.

ROLL CALL: Council Member Barron, yes; Council Member Davila, yes (recused on Items 10d and 10e); Council Member Rios, yes; Vice Mayor Hurtado, yes (recused on Item 2); Mayor Avalos, yes (recused on Item 5).

2 STREETS/SIDEWALKS/ LANDSCAPING

The City Council made a finding and adopted Resolution No. <u>2023-61-CC</u> entitled Resolution of the City Council of the City of South Gate, State of California, declaring an emergency still exists and authorizing repair, replacement or maintenance activities of public facilities related to the Urban Orchard, City Project No. 539-PRK, without public bidding, pursuant to the emergency contracting procedures of the South Gate Municipal Code and the California Public Contract Code during Consent Calendar.

PERSONNEL BENEFITS/ RETIREMENT ADMIN

The City Council unanimously adopted Resolution <u>2023-62-CC</u> entitled Resolution of the City Council of the City of South Gate, California, amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) to approve and adopt a comprehensive pay schedule for all full-time, part-time, and elected officials within the CalPERS during Consent Calendar.

CITY MEMBERSHIPS

The City Council unanimously adopted Resolution <u>2023-63-CC</u> entitled Resolution of the City Council of the City of South Gate, California, designating Mayor Maria del Pilar Avalos to serve as the City's voting delegate, Council Member Maria Davila as the alternate voting delegate, and Council Member Al Rios as the second alternate voting delegate during the Annual Business Meeting/General Assembly at the 2023 League of California Cities Annual Conference and Expo on September 20-22, 2023, during Consent Calendar.

5 STREETS/SIDEWALKS/ LANDSCAPING

The City Council approved items A & B during Consent Calendar:

- a. Amendment No. 2 to Contract No. 3563 with Mark Thomas & Company, Inc., to provide additional engineering services and to extend the term of the Agreement through December 31, 2024, for the Long Beach Boulevard Street Improvements Project, City Project No. 515-ST, for an amount not to exceed \$67,515; and
- b. Authorized the Mayor to execute Amendment No. 2 in a form acceptable to the City.

6 WATER

The City Council unanimously approved items A, B, C, D, E & F during Consent Calendar:

- a. Agreement (Contract No. <u>2023-129 -CC</u>) with Bali Construction, Inc., for the construction of the Stormwater Infiltration Wells Improvement Project, City Project No. 670-SD, in an amount not-to-exceed \$280,480;
- b. Appropriated \$87,880 from Measure W, and \$222,718 from the LAUSD Escrow fund to fully fund the Project;
- c. Authorized the City Manager to administratively approve change orders, not to exceed an aggregate sum of \$75,000;
- d. Authorized the Mayor to execute the Agreement in a form acceptable to the City Attorney;

REGULAR CITY COUNCIL MEETING MINUTES OF SEPTEMBER 12, 2023

6 WATER CONT'D

- e. Determined this Project categorically exempt pursuant to the guidelines of the California Environmental Quality Act (CEQA), under Title 14 of the California Code of Regulations, Section 15301, Class 1(b) exemption for replacement for public utility services; and
- f. Approved the Notice of Exemption for the Stormwater Infiltration Wells Improvement Project, City Project No. 670-SD and directing the City Clerk to file it with the Los Angeles County Registrar Recorder's Office.

7 WASTEWATER MGMT

The City Council unanimously authorized the Assistant City Manager/Director of Public Works to approve Change Order No. 3 to Contract No. 2022-105-CC with Southwest Pipeline and Trenchless Corporation to fund emergency repairs that were necessary to complete the construction of the Sewer Lining Project, City Project No. 629-SWR, in the amount of \$36,000 during Consent Calendar.

8 CITY COUNCIL APPOINTMENT

The City Council unanimously approved items A, B, C, D & E during Consent Calendar:

- a. Ratified the nomination by Mayor Maria del Pilar Avalos of Alejandra Flores Padilla to the Citizens Advisory Committee;
- b. Ratified the nomination by Mayor Maria del Pilar Avalos of Ana Zavala to the Citizens Advisory Committee;
- Removed Mayor Maria del Pilar Avalos' current appointee, Ivy
 Duarte, from the Planning Commission and ratifying the
 nomination by Mayor Maria del Pilar Avalos of Brigida Salinas to
 the Planning Commission;
- d. Ratified the nomination by Mayor Maria del Pilar Avalos of Adolfo Varas to the Parks & Recreation Commission and removing him from the Tweedy Mile Advisory Board; and
- e. Ratified the nomination by Mayor Maria del Pilar Avalos of Araceli Macias to the Citizens Advisory Committee.

COMMUNITY DEV/ HOUSING

The City Council unanimously received and filed the U.S. Environmental Protection Agency (EPA) 2023 Community Brownfields Assessment Grant City Council Quarterly Briefing during Consent Calendar.

REGULAR CITY COUNCIL MEETING MINUTES OF SEPTEMBER 12, 2023

10 MINUTES

The City Council approved during Consent Calendar:

- a. The Special Meeting minutes of June 26, 2023;
- b. The Special and Regular Meeting minutes of June 27, 2023;
- c. The Special and Regular Meeting minutes of July 11, 2023;
- d. The Special and Regular Meeting minutes of July 25, 2023; and
- e. The Special and Regular Meeting minutes of August 8, 2023.

11 STREET SWEEPING

The City Council unanimously approved items A & B by motion of Mayor Avalos and seconded by Vice Mayor Hurtado:

- a. Amendment No. 3 to Contract No. 3542 with Nationwide Environmental Services to extend the term for street sweeping services by seven (7) years, and provide a COVID related adjustment; and
- b. Authorized the Mayor to execute Amendment No. 3 in a form acceptable to the City Attorney.

12 WARRANTS

The City Council unanimously approved the Warrant Register for September 12, 2023, by motion of Council Member Davila and seconded by Mayor Avalos.

Total of Checks:	\$8,302,534.09
Less: Voids	\$ (13,625.00)
Less: Employee Payroll Deductions	\$ (798,462.46)
Grand Total:	\$7,490,446,63

Cancellations: 101812

ADJOURNMENT

The City Council unanimously adjourned the meeting in memory of LilyRose Diaz (8-year-old resident tragically passing of neuroblastoma cancer), long-time resident, business owner and South Gate Elected Official Bill De Witt, and long-time friend and member of the community Camilo Renteria, President of the Pedro Duran Baseball League at 9:37 p.m.

REGULAR CITY COUNCIL MEETING MINUTES OF SEPTEMBER 12, 2023

PASSED and APPROVED this day of	2023.	
	ATTEST:	
Maria del Pilar Avalos, Mayor	Yodit Glaze, City Clerk	

CITY OF SOUTH GATE SPECIAL CITY COUNCIL MEETING MINUTES

SATURDAY, SEPTEMBER 16, 2023

CALL TO	ORDER
---------	-------

Maria del Pilar Avalos, Mayor called a Special City Council Meeting to order at 9:37 a.m.

ROLL CALL

Yodit Glaze, City Clerk

PRESENT

Mayor Maria del Pilar Avalos, Vice Mayor Gil Hurtado, Council Member Joshua Barron, Council Member Maria Davila, and Council Member Al Rios; City Treasurer Jose De La Paz, City Manager Chris Jeffers, City Attorney Raul F. Salinas

CLOSED SESSION

The Council Members recessed into Closed Session at 9:43 a.m. and reconvened at 12:13 p.m. with all Members of Council present. City Attorney Salinas reported the following:

- 1. CONSIDER THE EMPLOYMENT OF A PUBLIC EMPLOYEE Pursuant to Government Code Section 54957(b)(1)
 - a. City Manager

On item 1(a), the City Council received a report from the City Manager with respect to the City Manager's position and upon completion of that report and discussion, there was no reportable action taken.

ADJOURNMENT

Council Member Davila unanimously adjourned the meeting at 12:19 p.m. and seconded by Vice Mayor Hurtado.

PASSED and **APPROVED** this day of

ATTEST:

2023.

Maria del Pilar Avalos, Mayor	Yodit Glaze, City Clerk

CITY MANAGER'S OFFICE

OCT 03 2023

City of South Gate

AGENDA BIILL

For the Regular Meeting of: <u>October 10, 2023</u> Originating Department: <u>Administrative Services</u>

Acting Department Director:	75	City Manager:	
	Wendy O'Kelly		Chris Jeffers

SUBJECT: AGREEMENT WITH GRANICUS TO INSTALL VIDEO EQUIPMENT IN CITY COUNCIL CHAMBERS AND PROVIDE VIDEO PRODUCTION SERVICES

PURPOSE: This item was continued from the Council meeting of September 26, 2023. To approve an agreement with Granicus to add video capabilities to the Council Chambers to allow for the live streaming and recording of City meetings.

RECOMMENDED ACTION: The City Council will consider:

- Approving an agreement with Granicus to install video and broadcast equipment in the Council Chambers in City Hall and provide video production services for a three-year term;
- b. Appropriating \$57,400 in one-time costs from the ARPA Fund and \$55,400 in on-going costs from the Public Access Fund; and
- c. Authorizing the Mayor to execute the agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: Funding for the one-time cost of \$57,400 is eligible to come from the ARPA fund while on-going costs of \$55,400 will be added to the Public Access Fund for the first year and increase by CPI each year thereafter..

ANALYSIS: At the City Council Meeting of April 25, 2023, the City Council discussed the concept of incorporating a video system into the City Council meetings. At the conclusion of that discussion, the City Council gave direction to staff to further investigate and bring back possible options for the City Council to consider.

At the City Council meeting of June 13, 2023, Staff came back with a presentation providing three options for the City Council to consider for incorporating video capabilities into City Council meetings. The first option was a single-camera system capturing a wide shot of the dais. The second option was a multi-camera system that would be managed by City staff. And the third option was to fully outsource the operation and production of the camera system to a third-party operator. Staff also emphasized the need for the proposed camera system to be compatible with Granicus, the City's existing agenda and meeting management system.

At the conclusion of the meeting, the City Council directed staff to move forward with Option 3 and solicit a final proposal from Granicus. This option provides the City with a turn-key solution by Granicus installing all the camera equipment, managing the meetings remotely with a live operator, providing 24/7 tech support, and incorporating indexing and timestamping into council agendas. The camera system comes with (4) PTZ cameras that will be used to cover the dais, public podium, and both sides of the Council Chambers to include the Department Head seating areas. The video could be livestreamed to the City's website, PEG access channels, and social media platforms. Zoom will still be used to allow the public to provide public comments and the City Clerk will continue to manage this process during City Council meetings.

There is a one-time cost of \$57,400 for the camera equipment and installation. On-going costs total \$55,400 per year and increase by CPI each year thereafter. The on-going costs are based on having 75 meetings per year. Additional meetings can be added on an as-needed basis if we exceed 75 meetings within the year.

ATTACHMENT: Proposed Agreement



THIS IS NOT AN INVOICE

Order Form Prepared for South Gate CA

Granicus Proposal for South Gate CA

ORDER DETAILS

Prepared By:

Chloe Scheer

Phone:

Email:

chloe.scheer@granicus.com

Order #:

Q-288521

Prepared On:

26 Sep 2023

Expires On:

30 Sep 2023

ORDER TERMS

Currency:

USD

Payment Terms:

Net 30 (Payments for subscriptions are due at the beginning of the period of

performance.)

Period of Performance:

The term of the Agreement will commence on the date this document is

signed and will continue for 36 months.



PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Solution	Billing Frequency	Quantity/Unit	One-Time Fee			
Miscellaneous Hardware Replacement	Upon Delivery	l Each e	\$630.00			
Avior™ PRO Remote Broadcast System - Four Camera Setup	Upon Delivery	l Each	\$48,390.00			
Optional Extended Warranty for AVIOR™ Camera Control Appliance(s)	Upon Delivery	l Each	\$1,999,28			
Avior™ Setup and Deployment	Upon Delivery	l Each	\$1,080.00			
AVIOR™ Standard Pre-Assembly & Install	Upon Delivery	1 Each	\$4,800.00			
Social Media eXstream Plus - Setup	Upon Delivery	1 Each	\$427,00			
		SUBTOTAL:	\$57,326.28			

Niew, Sulo swije Homiteaes 122 22 12 12 12 12 12		enesione Pasco — Anno Eneses energy (2012)	
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Avior TM 75	Annual	1 Each	\$32,709.45
Upgrades Swagit's HD default 720p to 1080p	Annual	1 Each	\$4,830,00
Sound Search TM	Annual	1 Each	\$3,933.00
Annual Support for Avior TM PRO Remote Broadcast System - Four Camera Setup	Annual	1 Each	\$8,347.28
AVIOR Control Software License	Annual	1 Each	\$1,604,25
Social Media eXstream Plus	Annual	1 Each	\$3,933.00
		SUBTOTAL:	\$55,356.98



FUTURE YEAR PRICING

	u a Maria i tra de por la comencia del comencia del comencia de la comencia del la comencia del la comencia de la comencia de la comencia de la comencia de la comencia de la comencia del la comencia del la comencia del la comencia del la comencia del la comenci			
Solution(S) - Constitution (S)	Year 2	Year3		
Avior TM 75	\$34,999,11	\$37,449.05		
Upgrades Swagit's HD default 720p to 1080p	\$5,168,10	\$5,529.87		
Sound Search™	\$4,208.31	\$4,502.89		
Annual Support for Avior™ PRO Remote Broadcast System - Four Camera Setup	\$8.931.59	\$9,556.80		
AVIOR Control Software License	\$1,716:55	\$1,836.71		
Social Media eXstream Plus	\$4,208.31	\$4,502.89		
SUBTOTAL	\$59,231,97	\$63,378,21		

PRODUCT DESCRIPTIONS

Solution	Description
Avior™ 75	AVIOR™ 75 Managed Service SaaS: Remote Switching for up to 75 meetings per year.
Upgrades Swagit's HD default 720p to 1080p	1080 Resolution: Upgrades Swagit's HD default 720p live streaming resolution and 720p archive resolution with no auto play embeds to 1080p (cost per year)
Sound Search TM	Sound Search: Speech-to-Text software that can include searchable and navigable transcripts of events. Search the spoken word audio of a meeting.
Miscellaneous Hardware Replacement	Miscellaneous Hardware Replacement
Avior™ PRO Remote Broadcast System - Four Camera Setup	Avior™ PRO Remote Broadcast System: Four HD Camera Solution
Annual Support for Avior™ PRO Remote Broadcast System – Four Camera Setup	Annual Support for Avior [™] PRO Remote Broadcast System - Four Camera Setup
AVIOR Control Software License	Annual License Fee
Social Media eXstream Plus	Software combined with EASE TM licensing for Facebook Live, YouTube, Instagram, Twitter, LinkedIn and live streaming.
Optional Extended Warranty for AVIOR TM Camera Control Appliance(s)	Optional Extended Warranty for AVIOR™ Camera Control Appliance (s)
Avior™ Setup and Deployment	Standard AVIOR™ system setup and remote deployment



AVIOR™ Standard Pre-	AVIOR™ Standard Pre-Assembly & Install (travel not included)
Assembly & Install	
Social Media eXstream Plus -	Social Media eXstream Plus - Setup
Setup	and the strand management of the country of the country of the stranger of the



TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote
 Q-288521 dated 26 Sep 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice, It is the responsibility of South Gate CA to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Granicus will provide a three (3) year warranty with respect to required hardware. Within the three (3) year warranty period, Granicus shall repair or replace any required hardware provided directly from Granicus that fails to function properly due to normal wear and tear, defective workmanship, or defective materials.

Agreement between City of South Gate and Granicus

Signature Page

	CITY OF SOUTH GATE:
	By: Maria del Pilar Avalos, Mayor
ATTEST:	
By:Yodit Glaze, City Clerk	
	GRANICUS:
	By: Brendan Stierman By: Manager, Contracts
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	_

WARRANT REGISTER FOR COUNCIL MEETING 10/10/2023 MANAGER'S OFFICE

apChkLst

09/20/2023 3:59:58PM

Final Check List CITY OF SOUTH GATE

OCT 02 2023 6:00 pm

Page: 1

PARTI

Bank: botw BANK OF THE WEST

4 checks in this report.

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
102846	9/20/2023	0010875	ALFREDO DE LA TORRE	PAYMENT 1	9/12/2023	8125 1/2 SAN CARLOS AVE - NEV	64,500.00	64,500.00
	Voucher:							
102847	9/20/2023	0014148	FCG CONSULTANTS INC.	1122-1002	8/17/2023	JUL 2023: CONSTRUCTION OF F	41,064.10	
	Voucher:			1122-1001	7/24/2023	JUN 2023: CONSTRUCTION OF F	6,863.22	47,927.32
102848	9/20/2023	00004338	SEQUEL CONTRACTORS INC	613-2	8/4/2023	FIRSTONE BLVD. CORRIDOR CA	553,221.20	553,221.20
	Voucher:							
102849	9/20/2023	00001848	VERIZON WIRELESS	9937995839	6/23/2023	BILLING PRD- 05/24/23-06/23/23	8,951.79	
	Voucher:			9942764350	8/23/2023	BILLING PRD- 07/24/23-08/23/23-	8,592.24	
				9933259641	4/23/2023	BILLING PRD- 03/24/23-04/23/23	7,943.77	25,487.80
						Sub total for BANK	OF THE WEST:	691,136.32

Grand Total All Checks:

691,136.32

WARRANT REGISTER FOR COUNCIL MEETING 10/10/2023

PART II

apChkLst

09/26/2023 10:04:09AM

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
102850	9/26/2023 Voucher:	0010875	ALFREDO DE LA TORRE	PAYMENT 2	9/25/2023	8125 1/2 SAN CARLOS AVE	61,925.00	61,925.00

Sub total for BANK OF THE WEST:

61,925.00

1 check in this report.

Grand Total All Checks:

61,925.00

WARRANT REGISTER FOR COUNCIL MEETING 10/10/2023

PART III

apChkLst

09/27/2023

7:50:15AM

Final Check List
CITY OF SOUTH GATE

Bank	: botw BAN	K OF THE WE	EST					
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
102851	9/28/2023 Voucher:	0012107	CALIFORNIA STATE DISBURSEME	Ben321151	9/28/2023	CA STATE DISB. UNIT: PAYMENT	1,216.13	1,216.13
102852	9/28/2023 Voucher:	00002138	FRANCHISE TAX BOARD	Ben321149	9/28/2023	GARNISHMENT - FRANCHISE TA	127.23	127.23
						Sub total for BANK	OF THE WEST:	1,343.36
	2 checks i	in this report.				Grand To	tal All Checks:	1,343.36

apChkLst 09/27/2023

1:25:07PM

Final Check List CITY OF SOUTH GATE

Bank .	hotur	DANK	OF THE	WEST
Dank:	DOLW	DANK		MESI

Bank: botw BAN	IK OF THE WE	:81					
Check # Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
102853 9/27/2023 Voucher:	00003529	AT&T	960 449-6558-09/2	9/1/2023	BILLING PRD- SEP 2023	221.57	221.57
102854 9/27/2023 Voucher:	0013237	BLUE VIOLET NETWORKS, LLC	C74731	5/23/2023	BLUE VIOLET TELEPHONE SYST	7,474.69	7,474.69
102855 9/27/2023 Voucher:	0013770	CALIFORNIA PROFESSIONAL, E	N23-345PR3	8/1/2023	TWEEDY BOULEVARD SIGNAL S	115,146.43	115,146.43
102856 9/27/2023 Voucher:	0012980	CHARTER COMMUNICATIONS	108308401090123	9/1/2023	SEP 2023 FIBER OPTICS FOR RA	886.09	886.09
102857 9/27/2023 Voucher:	0014163	COMMONWEALTH JOE LLC	32320	8/30/2023	MONTHLY SUBSCRIPTION	6,615.00	6,615.00
102858 9/27/2023 Voucher:	0013843	ENL BUILDING SERVICE INC	2023-07-CC	6/5/2023	CONSTRUCTION OF THE SGPD I	174,149.60	174,149.60
102859 9/27/2023 Voucher:	0010237	FRONTIER COMMUNICATIONS	562-197-1130-090	9/5/2023	09/05/23 TO 10/04/23, INTERNET	550.00	550.00
102860 9/27/2023	00004934	GAS COMPANY	113 798 0353 6 9/°	9/13/2023	BILLING PRD- 08/10/23-9/11/23	7,202.53	
Voucher:		•	115 800 9600 3 9/°	9/13/2023	BILLING PRD- 08/10/23-09/11/23	2,542.91	
			186 100 7200 3 9/·	9/13/2023	BILLING PRD- 08/10/23-09/11/23	156.71	
			134 700 9400 7 9/ ⁻	9/12/2023	BILLING PRD- 07/12/23-8/10/23	67.86	
			094 300 7500 3 9/·	9/15/2023	BILLING PRD- 08/14/23-09/13/23	50.00	
			132 600 9400 1 9/·	9/12/2023	BILLING PRD- 08/12/23-9/08/23	43.10	
			049 200 7902 9 9/·	9/14/2023	BILLING PRD- 08/11/23-09/12/23	35.12	
			102 000 8100 7 9/·	9/12/2023	BILLING PRD- 08/09/23-09/08/23	34.25	
			013 900 7300 3 9/	9/13/2023	BILLING PRD- 08/10/23-09/11/23	31.64	
		·	130 500 9400 5 09	9/12/2023	BILLING PRD- 08/09/23-09/08/23	25.40	
			045 400 7300 6 09	9/13/2023	BILLING PRD- 08/10/23-09/11/23	24.59	
			126 300 9600 1 9/·	9/13/2023	BILLING PRD- 07/12/23-8/10/23	15.78	
			189 300 9500 7 9/·	9/18/2023	BILLING PRD- 07/12/23-8/10/23	14.79	10,2 44 .68
102861 9/27/2023 Voucher:	0014099	LOS ANGELES ENGINEERING, IN	NUOLAE-1	9/19/2023	CONSTRUCTION OF URBAN ORG	861,773.50	861,773.50
102862 9/27/2023	0013896	ORIGINAL WATERMEN, INC.	S82013	5/11/2023	LIFEGUARD UNIFORMS AND SUI	1,907.70	
Voucher:			S82014	5/11/2023	LIFEGUARD UNIFORMS AND SUI	1,577.16	3,484.86
102863 9/27/2023 Voucher:	00004717	PETTY CASH- GENERAL FUND -	08/22/23-09/25/23	9/25/2023	08/22/23-09/25/23 -PETTY CASH (856.63	856.63

apChkLst

09/27/2023 1:25:07PM

Final Check List CITY OF SOUTH GATE

Bank	: botw BAN	K OF THE W	EST	(Continued)				
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
102864	9/27/2023 Voucher:	00002335	PITNEY BOWES	AUG2023	9/25/2023	RESERVE ACCT (#34719070) DEI	2,600.00	2,600.00
102865	9/27/2023 Voucher:	00004865	SO CALIF EDISON	9/13/2023	9/13/2023	BILLING PERIOD: AUG/SEP 2023	93,251.48	93,251.48
						Sub total for BAN	K OF THE WEST:	1,277,254.53
	13 checks	in this repor	t.			Grand	= Total All Checks:	1,277,254.53

apChkLst

09/28/2023 11:31:48AM

Final Check List
CITY OF SOUTH GATE

Bank :	botw BAN	K OF THE WE	EST					
Check#	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	10/10/2023 Voucher:	0014173	98 CENT MART +	Ref000320858	8/17/2023	UB REFUND CST #00064050 - 27	59.00	59.00
	10/10/2023 Voucher:	00003586	AACE-AMERICA ASSOCIATION C	(300008279	8/28/2023	BLDG INSPECTOR DAVID BERRI	75.00	75.00
	10/10/2023 Voucher:	0014171	ACERO DE LUNA, LIONEL	Ref000320856	8/17/2023	UB REFUND CST #00060232 - 89	11.80	11.80
	10/10/2023 Voucher:	0011268	ADVENTIST HEALTH WHITE MEM	M10333726	3/16/2023	MEDICAL TREATMENT OF ARRES	15,322.21	15,322.21
	10/10/2023 Voucher:	0010065	AFC HYDRAULIC SEALS &	34160	9/7/2023	REPAIR HYDRAULIC EQUIPMEN	192.32	192.32
102872	10/10/2023	0011325	ALAN'S LAWN & GARDEN CENTI	E1184716	9/5/2023	CARRY LARGE SUPPLY OF IRRIC	837.34	
,	Voucher:			1186426	9/12/2023	CARRY LARGE SUPPLY OF IRRIC	402.08	
				1186427	9/12/2023	CARRY LARGE SUPPLY OF IRRIC	318.84	1,558.26
	10/10/2023 Voucher:	0011577	ALL PHASE ELECTRIC SUPPLY (0946-1071519	8/16/2023	ELECTRICAL EQUIPMENT, MATE	1,393.91	1,393.91
	10/10/2023 Voucher:	0013692	AMCS GROUP INC	142873	8/31/2023	FLEET MAINTENANCE MANAGE!	402.96	402.96
	10/10/2023 Voucher:	0007290	APW KNOX-SEEMAN	19111671	9/7/2023	MISC AUTO PARTS & LUBRICANT	404.49	404.49
	10/10/2023 Voucher:	00000201	ATLANTIC LOCK & KEY	00792	9/7/2023	SPECIALIZED KEYS FOR THE DE	150.00	150.00
102877	10/10/2023	0010585	AUTOZONE STORES, INC.	5488235643	9/6/2023	AUTO PARTS	24.23	
,	Voucher:			5488235555	9/6/2023	AUTO PARTS	44.08	
				5488237020	9/7/2023	AUTO PARTS	170.67	
				5488207150	8/10/2023	AUTO PARTS	162.06	
				5488241094	9/11/2023	AUTO PARTS	167.57	
				5488242018	9/12/2023	AUTO PARTS	79.31	
				5488242001		CREDIT: RETURN INV# 54882071	-162.06	
				5488241678	9/12/2023	AUTO PARTS	182.91	
				5488243649	9/14/2023	AUTO PARTS	12.33	
				5488248014	9/18/2023	AUTO PARTS	221.57	
				5488248013	9/18/2023	AUTO PARTS	72.70	975.37

Final Check List CITY OF SOUTH GATE

Bank	: botw BAN	K OF THE W	EST (Continued)					
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
102878	10/10/2023	0011336	AVANT-GARDE INC.	8775	8/15/2023	CDBG- ADMIN P/S	17,503.75	
	Voucher:			8774	8/15/2023	CDBG- ADMIN P/S	2,786.25	
				8778	8/15/2023	CDBG- ADMIN P/S	247.50	
				8776	8/15/2023	CDBG- ADMIN P/S	1,657.50	
				8777	8/15/2023	CDBG- ADMIN P/S	3,179.25	25,374.25
102879	10/10/2023 Voucher:	0013311	AXON ENTERPRISE, INC.	INUS177609	8/10/2023	AXON HARDWARE AND STORAG	11,313.76	11,313.76
102880	10/10/2023	0010615	BEARCOM	5610281	9/1/2023	SEP 2023 - ANNUAL MAINTENAN	348.21	
	Voucher:			5610283	9/1/2023	SEP 2023 - ANNUAL MAINTENAN	2,479.56	
				5610275	9/1/2023	ANNUAL MAINTENANCE OF RAD	342.88	3,170.65
102881	10/10/2023	0013325	BKF ENGINEERS	23071294	7/25/2023	JUN 2023: DESIGN SERVICES FC	12,388.48	
	Voucher:		•	23081162	8/21/2023	JUL 2023: DESIGN SERVICES FO	7,146.20	19,534.68
102882	10/10/2023 Voucher:	00005007	BOB MURRAY & ASSOCIATES	10238	8/15/2023	CONSULTING SERVICES (CITY N	10,344.00	10,344.00
102883	10/10/2023	0011469	CALIFORNIA DENTAL NETWORK	, AUG 2023	8/21/2023	AUG 2023: PAYMENT FOR ACTIV	743.68	
	Voucher:			SEP 2023	9/21/2023	SEP 2023: PAYMENT FOR ACTIVE	-3.44	740.24
	10/10/2023 Voucher:	0012885	CANON FINANCIAL SERVICES, II	N31174740	9/8/2023	SEP-OCT 2023 MONTHLY LEASE	1,558.72	1,558.72
102885	10/10/2023	0006239	CENTRAL FORD	30622	7/31/2023	AUTO PARTS	110.98	
	Voucher:			31610	8/21/2023	AUTO PARTS	55.83	
				35655		CREDIT: RETURN INV# 29858	-251.06	
				32116	8/30/2023	AUTO PARTS	409.38	
				32182	9/5/2023	AUTO PARTS	103.21	
				32291	9/5/2023	AUTO PARTS	88.20	
				32588	9/12/2023	AUTO PARTS	476.75	993.29
	10/10/2023 Voucher:	0005839	CHAMPION CHRYSLER JEEP DO	01696732	9/12/2023	DEALER PARTS FOR CHARGER	150.48	150.48
102887	10/10/2023 Voucher:	00004302	CINTAS UNIFORM SERVICES	4167399668	9/11/2023	SHOP TOWEL CLEANING SERVICE	45.86	45.86
	10/10/2023 Voucher:	0013707	CITY OF BELL	2023-20	6/27/2023	REIMBURSEMENT FOR SHELTER	7,716.50	7,716.50
	10/10/2023 Voucher:	00005073	CITY OF DOWNEY	236855	9/8/2023	FY 23/24 SEAACA 1ST INSTALLM	396,315.00	396,315.00
102890	10/10/2023 Voucher:	00005090	CITY OF PARAMOUNT	0005099	9/1/2023	APR-JUN 2023: MAINTENANCE C	596.63	596.63

Final Check List CITY OF SOUTH GATE Page: 3

11:31:48AM

Bank	: botw BANI	K OF THE WE	ST (Continued)					
Check #	Date	Vendor		Invoice	Inv Date_	Description	Amount Paid	Check Total
102891	10/10/2023 Voucher:	0011708	CLIENTFIRST TECHNOLOGY	15486	8/31/2023	ENTERPRISE RESOURCE PLANI	12,256.25	12,256.25
102892	10/10/2023 Voucher:	00004154	CMR: FLORES II, ALAN D.	9/14/23	9/18/2023	9/14/23 - PARKS COMMISSION M	75.00	75.00
102893	10/10/2023 Voucher:	0013812	CMR: PELAYO, EDGAR	9/14/23	9/18/2023	9/14/23 - PARKS COMMISSION M	75.00	75.00
102894	10/10/2023 Voucher:	0012949	CMR: RUIZ, LIZETTE	9/14/23	9/14/2023	9/14/23 - PARKS COMMISSION M	75.00	75.00
102895	10/10/2023 Voucher:	0012872	CMR: VARAS, ADOLFO	9/14/23	9/18/2023	9/14/23 - PARKS COMMISSION M	75.00	75.00
102896	10/10/2023 Voucher:	0008580	COMMERCIAL DOOR OF LACTY	21610	7/31/2023	ROLLING SHEET DOORS FOR PA	8,250.00	8,250.00
102897	10/10/2023	0011922	CONCENTRA MEDICAL CENTERS	80374507	8/30/2023	8/23/23-8/29/23- MEDICAL SERVIC	397.00	397.00
102898	Voucher: 10/10/2023	0011159	CONSERVATION CORPS OF	7918	3/7/2023	OCT 2022: PLANTING TREES FO	7,525.00	7,525.00
102899	Voucher: 10/10/2023	0014178	CORCHADO, GUADALUPE	Ref000320863	8/15/2023	UB REFUND CST #00034449 - 29	10.00	10.00
102900	Voucher: 10/10/2023	00005110	COUNTY OF L.A. DEPT OF PW	RE-PW-23081400	8/14/2023	ADDRESS ID PW79001 - THRU JU	2,092.56	2,092.56
102901	Voucher: 10/10/2023	0012362	CROSSROADS SOFTWARE, INC.	7613-RI	7/26/2023	RI CK# 102499 - AUGUST 1, 2023	1,900.00	1,900.00
102902	Voucher: 10/10/2023	00001423	DAILY JOURNAL CORPORATION	B3736017 B3735920	9/7/2023 9/7/2023	PROOF OF PUBLICATION - CUP 1 PROOF OF PUBLICATION - RFP (200.00 140.00	340.00
102903	Voucher: 10/10/2023	00000178	DAVE BANG ASSOCIATES INC	CA54281	8/11/2023	REPLACEMENT TRANSFER STEI	430.14	430.14
102904	Voucher: 10/10/2023	00002588	DELL MARKETING LP	10693879050	8/23/2023	DELL OPTIPLEX ALL-IN-ONE COI	24,188.34	24,188.34
102905	Voucher: 10/10/2023 Voucher:	0009748	DEPARTMENT OF WATER & POV	VGA433215	9/5/2023	JUL 1, 2023-JUN 30, 2024 - LEASE	6,812.24	6,812.24

Final Check List CITY OF SOUTH GATE

Page: 4

Bank: botw BANK OF THE WEST (Continued) **Amount Paid Check Total** Inv Date Description Check # Date Vendor Invoice DONALD CHRISTOPHER LACHEFSGPD 2023-018 9/6/2023 PROFESSIONAL SERVICES FOR 1.700.00 102906 10/10/2023 0013734 SPPD 2023-019 9/9/2023 PROFESSIONAL SERVICES FOR 1,435.00 Voucher: SGPD 2023-020 9/7/2023 PROFESSIONAL SERVICES FOR 1,435.00 SGPD 2023-015 8/26/2023 PROFESSIONAL SERVICES FOR 1,435.00 SGPD 2023-016 8/30/2023 PROFESSIONAL SERVICES FOR 1,700.00 SGPD 2023-014 8/26/2023 PROFESSIONAL SERVICES FOR 1,700.00 9,405.00 8/29/2023 206.47 102907 10/10/2023 00001917 ENTENMANN - ROVIN CO. 0175997-IN BADGES 206.47 Voucher: 8/27/23-9/9/23: SECURITY SERVICE 7.353.75 **EXECUTIVE MANAGEMENT, SECI23-343** 9/13/2023 102908 10/10/2023 0013810 23-326 8/28/2023 8/13/23-8/26/23: SECURITY SERV 7.215.00 Voucher: 7.215.00 23-312 8/15/2023 7/30/23-8/12/23: SECURITY SERV 21.783.75 9/6/2023 **FACTORY AUTO PARTS** 266.85 102909 10/10/2023 0010558 FACTORY MOTOR PARTS COMP#12-5506524 12-Z16976 9/7/2023 FACTORY AUTO PARTS 74.88 Voucher: 9/5/2023 FACTORY AUTO PARTS 266.85 608.58 167-148632 RD 99 CLEAR DIESEL & SALES T 8,180.65 8,180.65 FALCON FUELS, INC. 62631 9/7/2023 102910 10/10/2023 00000619 Voucher: 456.00 AUG 2023 - CAR WASH FOR POL 456.00 102911 10/10/2023 0013187 FAST 5 SOUTH GATE 9, LLC 6162 8/31/2023 Voucher: 9/1/2023 9/1/23 - SAWDUST FESTIVAL - BL 1,638.75 102912 10/10/2023 0013912 FAST DEER BUS CHARTER, INC. 161317 9/7/23 VALLEY VIEW CASINO 2.622.00 4,260.75 161318 9/7/2023 Voucher: 9/1/2023 STAANDARD OVERNIGHT 137.89 FEDERAL EXPRESS CORPORATI 8-242-16988 102913 10/10/2023 00002026 TO: RICK NAVARETTE FROST BF 63.17 8-185-14412 6/30/2023 Voucher: 8/18/2023 TO: FRANCES JETT C/O BELINDA 126.34 8-228-06386 12.85 340.25 8-242-18858 9/1/2023 FEDEX 2DAY SGPD- 2023-0001 8/23/2023 RECRUITMENT FLYER- EDITING 187.50 187.50 102914 10/10/2023 0013478 FOCUS IMAGINATION LLC Voucher: 3,100.00 3,100.00 9/1/2023 SART EXAMS SEXUAL ASSAULT FORENSIC NURSE RESPONSE TI08292023 102915 10/10/2023 0008331 Voucher: 236.97 UB REFUND CST #00061616 - 99; 236.97 102916 10/10/2023 0014170 GAMEZ, JOSE Ref000320845 8/30/2023 Voucher: 7/31/2023 JUL 2023: SVCS FOR FIXED ROU 55.604.81 112324-01 102917 10/10/2023 0010016 GLOBAL PARATRANSIT INC. 58,825.52 114,430.33 8/31/2023 SVCS FOR FIXED ROUTE (GATE) 112324-02 Voucher: 5.319.87 ELECTRIC VEHICLE CHARGING 5,319.87 8/17/2023 102918 10/10/2023 0013767 GREEN GIANT LANDSCAPE INC 1190-3 Voucher:

apChkLst

09/28/2023 11:31:48AM

Final Check List CITY OF SOUTH GATE

heck#	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
102919	10/10/2023 Voucher:	0013098 .	GREEN'S DRY CLEANING & LAUI	\539209	8/31/2023	AUG 2023: JAIL CLEANING OF G/	1,176.60	1,176.60
102920	10/10/2023	00000268	HOME DEPOT CREDIT SERVICES	53350504	9/6/2023	MISC SUPPLIES	145.00	
	Voucher:			2362903	9/7/2023	MISC SUPPLIES	65.80	
				4370388	8/16/2023	GENERAL MAINTENANCE - MISC	118.75	
				8370504	9/1/2023	ELECTRICAL SUPPLIES	987.80	
				8370505	9/1/2023	ELECTRICAL SUPPLIES	537.98	
				3350506	9/6/2023	MISC SUPPLIES	127.35	
				3350510	9/6/2023	MISC SUPPLIES	167.11	
				1350179	8/9/2023	ELECTRICAL SUPPLIES	427.76	
				3201491		CREDIT: RETURN INV# 4370388	-55.04	
	ě			6370594	9/13/2023	MISC SUPPLIES	27.48	
				6350556	9/13/2023	MISC SUPPLIES	239.59	
				6370605	9/13/2023	MISC SUPPLIES	64.81	
				2344016	9/7/2023	MISC SUPPLIES	49.45	
				8370574	9/11/2023	MISC SUPPLIES	157.12	3,060.96
102921	10/10/2023 Voucher:	00003070	INTERNATIONAL ASSOC.ELECTR	R6065332 8/2023	8/14/2023	CITY OF SOUTH GATE WILLIAM (336.00	336.00
102922	10/10/2023	0008222	JCL TRAFFIC SERVICES	120825	8/31/2023	BARRICADES,TRAFFIC PRODUC	723.52	
	Voucher:			120736	8/24/2023	BARRICADES,TRAFFIC PRODUC	270.00	993.52
102923	10/10/2023 Voucher:	00000209	JHM SUPPLY , INC.	90051/3	9/5/2023	SMALL TOOLS	1,989.88	1,989.88
102924	10/10/2023	00000430	JOHN L. HUNTER AND ASSOCIAT	FSG1IW12307	9/5/2023	JUL 2023: MANAGEMENT SERVIC	4,257.50	
	Voucher:			SG1BCR12307	9/5/2023	JUL 2023: MANAGEMENT SERVIC	390.00	
				SG1NP2307	9/5/2023	JUL 2023: PROFESSIONAL SERV	12,333.75	
				SG1UOR12307	9/5/2023	JUL 2023: MANAGEMENT SERVIC	1,000.00	17,981.25
102925	10/10/2023 Voucher:	0014185	KALLINI, RAFAAT	Ref000320870	8/15/2023	UB REFUND CST #00065251 - 83	204.28	204.28
102926	10/10/2023 Voucher:	00003387	KNORR SYSTEMS, INC.	209286	8/10/2023	POOL SUPPLIES	298.57	298.57
102927	10/10/2023	0007294	KOA CORPORATION	JC36082-3	7/31/2023	JUL 2023: INSPECTION SERVICE	19,440.00	
102321	Voucher:	J001207	, to the second second second	JC31114-2	8/9/2023	JUL 2023- STREET LIGHTS IMPR	11,090.57	
	voudici.			JC31114-3	9/5/2023	7/26/23-8/25/23: STREET LIGHTS	15,061.90	
				JC36082-1	5/26/2023	INSPECTION SERVICES FOR PE	540.00	
				JC36082-2	6/30/2023	INSPECTION SERVICES FOR PE	8,910.00	55,042.47

Final Check List CITY OF SOUTH GATE

Page: 6

(Continued) Bank: botw BANK OF THE WEST Description Check # Date Vendor Invoice Inv Date Amount Paid Check Total 102928 10/10/2023 0014184 LAAUTO EMPORIUM INC Ref000320869 8/15/2023 UB REFUND CST #00050686 - 89 150.00 150.00 Voucher: LAW OFFICE OF DANYAL ROODBJIMMY TORRES PAYMENT PER SETTLEMENT AG 102929 10/10/2023 0014193 9/26/2023 11,250.00 11,250.00 Voucher: 102930 10/10/2023 0014193 PAYMENT PER SETTLEMENT AG 11,250.00 LAW OFFICE OF DANYAL ROODBSUSANA M. CORC 9/26/2023 11,250.00 Voucher: PROFESSIONAL SERVICES - WE 5.549.61 5.549.61 102931 10/10/2023 0014126 LEO WEB PROTECT INC 4776 8/9/2023 Voucher: 29317904 8/15/2023 AQUATIC EQUIPMENT 37.24 102932 10/10/2023 00003773 LINCOLN AQUATICS 8/7/2023 AQUATIC EQUIPMENT 919.62 956.86 Voucher: 29315744 102933 10/10/2023 00000488 LINDE GAS & EQUIPMENT INC. 37787423 8/21/2023 7/20/23-8/20/23-SPECIALTY POOL 124.45 124.45 Voucher: 9/1/2023 SERVICES FOR INMATE PHONE 100.00 100.00 102934 10/10/2023 0013343 LITTLEJOHN COMMUNICATIONS, 09012023 Voucher: 8/25/2023 MINOR REPAIRS AND PARTS 2,082.98 2,082.98 102935 10/10/2023 00003793 LONG BEACH BMW MOTORCYCL47018 Voucher: 102936 10/10/2023 0013620 LOPREST DIVISION OF WRT 0823-12 8/30/2023 WELL 27 TREATMENT PLANT FIL 4,680.00 4,680.00 Voucher: 102937 10/10/2023 00003941 M, HARA LAWNMOWER CENTER 48222 8/29/2023 SMALL EQUIPMENT SALES AND 267.78 8/29/2023 SMALL EQUIPMENT SALES AND 169.11 436.89 48308 Voucher: REGULATORY/WARNING/GUIDE 246.27 102938 10/10/2023 0013072 MANERI SIGN CO INC, DBA, STAT40014722 8/17/2023 7/19/2023 REGULATORY/WARNING/GUIDE 118.53 364.80 Voucher: 40014546 UB REFUND CST #00065269 - 274 117.70 117.70 102939 10/10/2023 0014176 MARTINEZ, PERLA Ref000320861 8/17/2023 Voucher: MELAD & ASSOCIATES PLAN CH 10.350.00 SG23-24 9/5/2023 102940 10/10/2023 00004093 MELAD & ASSOCIATES 9,328.64 SG23-25 9/5/2023 MELAD & ASSOCIATES PLAN CH Voucher: 750.00 20,428.64 9/5/2023 MELAD & ASSOCIATES PLAN CH SG23-26 19.556.88 2227010 9/13/2023 UNLEADED AND DIESEL FUEL PI 19,556.88 102941 10/10/2023 0005430 MERRIMAC ENERGY GROUP Voucher: STANFORD PARK SWING CHAIN 261.23 261.23 MIRACLE RECREATION EQUIPME861204 7/26/2023 102942 10/10/2023 00004236 Voucher: 7.324.95 WWRP REFUNDABLE DEPOSIT 1 7,324.95 246287 8/23/2023 102943 10/10/2023 00000447 MISC - BLDG PERMITS Voucher: 2.748.70 MISC - BLDG PERMITS 246916 8/23/2023 WWRP REFUNDABLE DEPOSIT & 2,748.70 102944 10/10/2023 00000447 Voucher:

Final Check List CITY OF SOUTH GATE

Page: 7

Bank: botw BANK OF THE WEST (Continued) Description **Amount Paid** Check Total Check # Date Vendor Invoice Inv Date 102945 10/10/2023 00000447 MISC - BLDG PERMITS 242216 8/23/2023 WWRP REFUNDABLE DEPOSIT 1 2,324.97 2,324.97 Voucher: 102946 10/10/2023 00000170 MISC - PKS & REC REFUND 50985447 RUIZ 8/21/2023 REFUND OF DEPOSIT (AFTER E' 319.00 319.00 Voucher: 102947 10/10/2023 00000170 MISC - PKS & REC REFUND 49273738 SOLOR 8/5/2023 REFUND OF DEPOSIT (AFTER E' 319.00 319.00 Voucher: 85.00 85.00 102948 10/10/2023 00000170 MISC - PKS & REC REFUND 60500601 CARILL 9/6/2023 REFUND FOR TOT TIME PROGR. Voucher: 85.00 85.00 102949 10/10/2023 00000170 MISC - PKS & REC REFUND 60265947 DURAN 9/12/2023 REFUND FOR COMIC ART CLASS Voucher: 70.00 70.00 102950 10/10/2023 00000170 MISC - PKS & REC REFUND 302286 CASAS 8/24/2023 FORFEIT FEE (MARTIN CASAS-Voucher: 56.00 56.00 60136034 SANTAI 8/29/2023 102951 10/10/2023 00000170 MISC - PKS & REC REFUND FALL 2023- SOCCER FUNDAMEN Voucher: 45.00 45.00 102952 10/10/2023 00000170 MISC - PKS & REC REFUND 60456993 COLBE 9/5/2023 REFUND FOR MEX FOLK DANCE Voucher: 45.00 45.00 102953 10/10/2023 00000170 MISC - PKS & REC REFUND 60518091 CARILL 9/6/2023 REFUND FOR CHEER Voucher: 15.00 15.00 REFUND FOR EXCURSION PATR 102954 10/10/2023 00000170 MISC - PKS & REC REFUND 59918771 GUZMA 9/12/2023 Voucher: 5.00 5.00 102955 10/10/2023 00000170 MISC - PKS & REC REFUND 5995873 MARTINI 8/22/2023 REFUND FOR EXCURSION Voucher: 740.00 740.00 REFUND INSPECTION DEPOSIT 102956 10/10/2023 00003458 MISC - PUBLIC WORKS MDM CONST 9/12/2023 Voucher: 21.50 UB REFUND CST #00038594 - 30 21.50 8/17/2023 102957 10/10/2023 0014172 MORAN, CHRISTINA Ref000320857 Voucher: 31,076.26 8230412096 6/2/2023 MOTOROLA ASTRO SYSTEM AD' 31,076.26 102958 10/10/2023 00004335 MOTOROLA SOLUTIONS, INC. Voucher: 124.80 124.80 UB REFUND CST #00062905 - 864 Ref000320862 8/17/2023 102959 10/10/2023 0014177 MUNIZ, EDUARDO Voucher: 49.73 49.73 8/14/2023 PROPANE SERVICE 102960 10/10/2023 00004620 MUTUAL PROPANE 57506 Voucher: MV CHENG & ASSOCIATES, INC. 8/31/2023D 9/7/2023 AS NEEDED PROFESSIONAL FIN 2,250.00 2.250.00 102961 10/10/2023 0009426 Voucher:

Final Check List CITY OF SOUTH GATE

Page: 8

Bank: botw BANK OF THE WEST (Continued) **Amount Paid** Check Total Date Inv Date Description Check # Vendor Invoice NATIONAL READY MIXED CONCF872819 8/22/2023 102962 10/10/2023 00004969 CONCRETE, SAND AND AGGREC 1.145.11 871557 8/9/2023 CONCRETE, SAND AND AGGREC 1,145.11 2,290.22 Voucher: 7/15/2023 JUL 2023: AGREEMENT FOR ST 5 60,823.50 102963 10/10/2023 0012286 NATIONWIDE ENVIRONMENTAL, :33339 33404 8/15/2023 AUG 2023: AGREEMENT FOR ST 60,823.50 121,647.00 Voucher: 9/5/2023 3,776.33 3,776.33 102964 10/10/2023 00003962 NICKEY PETROLEUM CO., INC. 368680 INVENTORY PO/ BARE EBRICK Voucher: 102965 10/10/2023 0014183 NUNEZ, BENJAMIN Ref000320868 8/15/2023 UB REFUND CST #00065145 - 864 204.28 204.28 Voucher: 2.100.00 2.100.00 OCEAN BLUE ENVIRONMENTAL, 38736 8/22/2023 8/4/23: EMERGENCY HOMELESS 102966 10/10/2023 0012703 Voucher: 9/12/2023 TRAINING FOR VICTOR PERALE 94.95 102967 10/10/2023 0007984 3063-130882 O'REILLY AUTO PARTS 9/14/2023 **AUTO PARTS** 43.60 Voucher: 3063-131095 9/14/2023 13.20 3063-131107 **AUTO PARTS** 3063-131115 9/14/2023 **AUTO PARTS** 77.14 9/11/2023 92.54 3063-130678 **AUTO PARTS** 3063-130742 9/11/2023 **AUTO PARTS** 131.61 135.59 3063-130783 9/12/2023 **AUTO PARTS** 44.09 3063-130798 9/12/2023 **AUTO PARTS** 3063-130880 9/12/2023 TRAINING FOR VETH BIN 94.95 9/14/2023 **AUTO PARTS** 14.73 3063-131081 837.35 9/12/2023 TRAINING FOR JIMMY SO 94.95 3063-130881 463.26 9/5/2023 8/23/23 WENDY PINEDA-SENIOR PETTY CASH- PARKS & REC.DEP8/23/23-9/05/23 102968 10/10/2023 00004713 696.27 9/12/2023 8/31/23 R. GUTIERREZ- MILEAGE 233.01 Voucher: 08/31/23-9/07/23 119,700.00 11417 8/17/2023 FY22-23: CCTV INSPECTIONS FC 102969 10/10/2023 0014012 PIPE TEC. INC. 8/17/2023 CCTV INSPECTIONS FOR CITY S 10,450.00 130,150.00 11527 Voucher: STEP AEROBICS CLASSES 360.00 PK: BIBRIESCA DE ARELLANO, MMBSUMMER0923 9/11/2023 102970 10/10/2023 0012870 STEP AEROBICS CLASSES 315.00 675.00 MBSUMMER0923 9/11/2023 Voucher: 720.00 720.00 RGSUMMER0923 9/11/2023 YOGA CLASSES 102971 10/10/2023 0011257 PK: GUILMETTE, ROBERT Voucher: 1,267.20 1,267.20 JLSEPTEMBER92 9/18/2023 KARATE 102972 10/10/2023 00003691 PK: LARIOS, JUAN Voucher: 175.00 175.00 MUAY THAI CONDITIONING 102973 10/10/2023 0013797 EMSUMMER0923 9/11/2023 PK: MANRIQUEZ, EYVAR Voucher: 700.00 700.00 DJ FOR HALLOWEEN HAUNT 102974 10/10/2023 0009213 PK: MARTINEZ, GILBERT 3942 9/14/2023 Voucher:

Final Check List CITY OF SOUTH GATE

Bank	: botw BAN	K OF THE WE	ST (Continued)					
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	10/10/2023 Voucher:	00003720	PK: RODRIGUEZ, BEATRIZE J	60650685	9/11/2023	AUG 2023 - OVER EASY	79.33	79.33
	10/10/2023 Voucher:	0010624	PK: SANCHEZ, MARIBEL	MSSUMMER0923	9/11/2023	ZUMBA	180.00	180.00
	10/10/2023 Voucher:	0013659	PK: SANCHEZ, ROCIO	RSSUMMER0923	9/11/2023	ZUMBA CLASSES	1,170.00	1,170.00
	10/10/2023 Voucher:	0013796	PK: YOGAWITHVANESA	VJSUMMER0923	9/11/2023	ADULT YOGA	245.00	245.00
	10/10/2023 Voucher:	0014122	PLANETBIDS, LLC	823131	8/24/2023	BIDDING PLATFORM AND SERVI	14,677.20	14,677.20
	10/10/2023 Voucher:	00003721	PLUMBERS DEPOT INC.	PD-54432	9/6/2023	GAPVAX REPAIR AND PARTS	1,133.59	1,133.59
102981	10/10/2023	0005368	PRINTCO DIRECT	85486	8/25/2023	BUSINESS CARDS & LETTERHE/	66.15	
	Voucher:			85447	8/17/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85446	8/17/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85 4 61	9/1/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85462	9/1/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85455	8/17/2023	BUSINESS CARDS & LETTERHE/	207.27	
				85459	8/17/2023	BUSINESS CARDS & LETTERHE/	207.27	
				85483	9/1/2023	BUSINESS CARDS & LETTERHE/	207.27	
				85454	8/17/2023	BUSINESS CARDS & LETTERHE/	207.27	1,159.83
	10/10/2023 Voucher:	0014182	PRO X MOTORS INC	Ref000320867	8/15/2023	UB REFUND CST #00063331 - 43	149.42	149.42
	10/10/2023 Voucher:	0007830	PROFESSIONAL DUCT CLEANING	GL230630	6/30/2023	PROPOSAL FOR CLEANING OF 1	2,600.00	2,600.00
102984	10/10/2023	00000416	RAPID-O-PRINT	29070	9/13/2023	ADMINISTRATIVE SVCS ENVELC	521.48	
	Voucher:			29068	9/12/2023	WATER DEPARTMENT DOOR HA	1,433.25	1,954.73
102985	10/10/2023	0013627	RED WING BRANDS OF AMERICA	20230910109693	9/10/2023	SAFETY FOOTWEAR PROVIDER	1,412.71	
	Voucher:			20230810109693	8/10/2023	SAFETY FOOTWEAR PROVIDER	13,596.52	15,009.23
	10/10/2023 Voucher:	0011545	RELX, INC.	1431080-2023083	8/31/2023	AUG 2023: MONTHLY SUBSCRIP	732.45	732.45
	10/10/2023 Voucher:	0014179	RENTERIA, JOSE	Ref000320864	8/15/2023	UB REFUND CST #00035802 - 51	19.46	19.46
	10/10/2023 Voucher:	00003963	RESOURCE BUILDING MATERIAL	_3614706	6/20/2023	SCOOP DECOMPOSED GRANITE	1,168.87	1,168.87

Final Check List
CITY OF SOUTH GATE

09/28/2023 11:31:48AM

Bank: botw BANK OF THE WEST (Continued) **Amount Paid** Check # Date Vendor Inv Date Description Check Total Invoice 102989 10/10/2023 00002735 ROADLINE PRODUCTS, INC. USA18930 8/3/2023 STRIPING PAINT FOR SCHOOLS 23,177,20 23,177,20 Voucher: 102990 10/10/2023 0014180 ROMERO, JOSE Ref000320865 8/15/2023 UB REFUND CST #00036281 - 89 20.23 20.23 Voucher: 102991 10/10/2023 0012665 RS SCREEN PRINTING & EMBROISGLIFEGUARDS7 8/28/2023 STAFF UNIFORMS/ADULT SPORT 3.046.60 3.046.60 Voucher: 102992 10/10/2023 0007637 RSG, INC i009910 1/23/2023 3500-3506 TWEEDY BLVD PROFE 160.00 160.00 Voucher: 102993 10/10/2023 0011931 SAFETY IN DESIGN, LLC 0022 9/9/2023 1,800.00 1,800.00 COMPLIANCE HAZMAT HANDING Voucher: 102994 10/10/2023 0008369 SAFETY-KLEEN SYSTEM, INC. 92491426 8/24/2023 CLEANING SERVICE OF EQUIPM 265.53 265.53 Voucher: MISC SUPPLIES 188.40 102995 10/10/2023 00000322 SAM'S CLUB 006254 9/13/2023 Voucher: 2697 8/7/2023 PWYD- FOOD, SNACK'S, DRINKS 147.07 2719 8/7/2023 PWYD-FOOD, SNACK'S, DRINKS 297.01 9091 7/31/2023 PWYD-FOOD, SNACK'S, DRINKS 33.08 8/24/2023 FOOD, SNACK'S AND DRINKS FC 005412 15.98 776.74 8/29/2023 95.20 008897 FOOD, SNACK'S AND DRINKS FC SAUCEDO, TIBURCIO Ref000320866 8/15/2023 UB REFUND CST #00050345 - 81: 40.00 40.00 102996 10/10/2023 0014181 Voucher: 23090565 9/11/2023 SEP 2023: SECTRAN - ARMOREL 361.27 361.27 102997 10/10/2023 0010623 SECTRAN SECURITY INC. Voucher: SECURITY SIGNAL DEVICES SYSJ-601004728 8/16/2023 SECURITY SYSTEM MAINTENAN 710.34 102998 10/10/2023 00004834 SECURITY SYSTEM MAINTENAN 478.00 Voucher: S-01106151 7/25/2023 S-01097725 3/27/2023 REPAIR AND MAINTENANCE NO 378.00 8/25/2023 REPAIR AND MAINTENANCE NO 189.00 S-01108802 S-01105733 7/17/2023 SECURITY SYSTEM MAINTENAN 450.00 2,205.34 561.46 561.46 SERGIO'S AUTO UPHOLSTERY 3034 8/7/2023 **AUTO REPAIR** 102999 10/10/2023 0007073 Voucher: 3,262.50 103000 10/10/2023 0014147 SHERWOOD HR CONSULTING 9072023 9/6/2023 7/13/23-8/16/23: COACHING MED 3.262.50 Voucher:

Final Check List CITY OF SOUTH GATE

Page: 11

(Continued) Bank: botw BANK OF THE WEST Amount Paid Check # Date Vendor Invoice Inv Date Description **Check Total** 103001 10/10/2023 0013614 SHOETERIA, INC. 0053216-IN 8/6/2023 SAFETY FOOTWEAR PROVIDER 163.99 8/1/2023 SAFETY FOOTWEAR PROVIDER 168.67 Voucher: 0053018-IN 0054047-IN 8/22/2023 SAFETY FOOTWEAR PROVIDER 131.19 7/22/2023 SAFETY FOOTWEAR PROVIDER 159.30 0052419-IN 0052424-IN 7/23/2023 SAFETY FOOTWEAR PROVIDER 187.40 0052742-IN 7/27/2023 SAFETY FOOTWEAR PROVIDER 473.22 7/20/2023 0052345-IN SAFETY FOOTWEAR PROVIDER 95.11 0052423-IN 7/21/2023 SAFETY FOOTWEAR PROVIDER 238.96 7/22/2023 0052422-IN SAFETY FOOTWEAR PROVIDER 79.46 0052603-IN 7/25/2023 SAFETY FOOTWEAR PROVIDER 215.53 7/28/2023 SAFETY FOOTWEAR PROVIDER 135.87 0052741-IN 2.048.70 SOUTH COAST A.Q.M.D. 4210676 7/18/2023 FACILITY ID 127482 504.91 103002 10/10/2023 00005096 7/18/2023 FACILITY ID 127482 160.35 665.26 4213516 Voucher: 8/18/2023 MEDICAL SERVICES FOR PD DU 470.00 470.00 103003 10/10/2023 0013538 STACY MEDICAL CENTER 2452-51061 Voucher: 103004 10/10/2023 0008773 STOTZ EQUIPMENT P66110 3/8/2023 JOHN DEERE PARTS FOR GOLF 949.22 P74569 9/15/2023 JOHN DEERE PARTS FOR GOLF 1.901.71 Voucher: 2,850.93 TARGET SPECIALTY PRODUCTS INVP501245797 8/15/2023 **PESTICIDES** 437.48 103005 10/10/2023 00004921 8/16/2023 **PESTICIDES** 950.00 Voucher: INVP501248101 892.46 INVP501244806 8/14/2023 **PESTICIDES** 8/14/2023 **PESTICIDES** 811.19 INVP501244805 INVP501260021 8/28/2023 PESTICIDES 1.462.83 4,553.96 6/30/23 - TETRA TECH REMEDIAT 39,202.98 39,202.98 52102635 7/26/2023 103006 10/10/2023 0009039 TETRA TECH Voucher: PRINTING AND STAMPS 77.74 77.74 OE-120883 7/18/2023 103007 10/10/2023 0012518 THE HITT COMPANIES Voucher: THE ORIGINAL GOODIE'S UNIFOI11224 8/31/2023 UNIFORM AND ACCESSORIES 225.35 103008 10/10/2023 0008109 518.06 743,41 8/31/2023 UNIFORM AND ACCESSORIES 11225 Voucher: 9/1/2023 AUG 2023: WEST INFORMATION 722.29 722.29 848893520 103009 10/10/2023 00003851 THOMSON REUTERS Voucher: 97.51 97.51 8/25/2023 CREDIT CHECKS 103010 10/10/2023 00003438 TRANS UNION-SOUTHERN CALI 108303974 Voucher: 8/31/2023 MARKETING FOR TMLE BUS DIS 8,106.10 8,106.10 103011 10/10/2023 0012020 TRIPEPI, SMITH AND ASSOCIATE 10769 Voucher:

Final Check List CITY OF SOUTH GATE

09/28/2023 11:31:48AM

Bank: botw BANK OF THE WEST (Continued) Check # Invoice Inv Date Description **Amount Paid** Check Total Date Vendor 103012 10/10/2023 0013584 TRUE NORTH COMPLIANCE SER 23-08-022 9/18/2023 AUG 2023: TRUE NORTH-PLAN C 10.556.37 10,556.37 Voucher: 103013 10/10/2023 00000637 TURF STAR INC 7298573-00 9/5/2023 TORO-MOWER/EQUIPMENT REF 1,565.17 1,565.17 Voucher: 103014 10/10/2023 00000493 7033606 8/25/2023 8/1/23-7/31/24: SA-2014A ADMIN F 1,000.00 U.S. BANK Voucher: 7033607 8/25/2023 8/1/23-7/31/24: SA-2014B ADMIN F 1,000.00 2,000.00 103015 10/10/2023 0006437 ULINE 167055194 8/10/2023 SUPPLIES FOR PROPERTY ROO 594.21 594.21 Voucher: 103016 10/10/2023 0010265 UNITED PACIFIC SERVICES, INC. 23-0914-2 9/14/2023 9/7/23-9/8/23: PARKS TREE MAIN 11.350.00 23-0803-1 8/3/2023 TREE MAINTENANCE YEAR 2 OF 52,675,00 Voucher: 23-0907-1 9/7/2023 8/24/23-9/6/23: PARKS TREE MAII 52,925.00 116,950.00 103017 10/10/2023 0012865 VALLEY POWER SYSTEM, INC. 261132 9/12/2023 8/24/23: REPAIRS TO STRIPER C 1,918.00 1,918.00 Voucher: UB REFUND CST #00060977 - 10-62.84 62.84 103018 10/10/2023 0014174 VENTURA, VERONICA Ref000320859 8/17/2023 Voucher: 8/31/2022 115.56 103019 10/10/2023 00002634 VULCAN MATERIALS COMPANY 73760855 ASPHALT, BASE, EMULSION PRO Voucher: 73756626 8/28/2023 ASPHALT, BASE, EMULSION PRC 555.71 73763713 8/31/2023 ASPHALT, BASE, EMULSION PRO 314.62 433872 8/31/2023 FINANCE CHARGE 65.03 8/18/2023 ASPHALT, BASE, EMULSION PRC 73746555 216.11 ASPHALT, BASE, EMULSION PRO 414.15 73770760 9/11/2023 8/18/2023 ASPHALT, BASE, EMULSION PRO 212.05 73746554 73768203 9/8/2023 ASPHALT, BASE, EMULSION PRC 113.53 2,006.76 8/30/2023 INVENTORY PO/ JANITORIAL SU 17,216.77 81941799 103020 10/10/2023 00002593 WAXIE'S SANITARY SUPPLY 7/17/2023 INVENTORY PO/ JANITORIAL SU 16,779,33 33,996.10 81844928 Voucher: 250.00 8/14/2023 BEE HIVE ON CITY TREE AT 102(103021 10/10/2023 0010471 WEBSTER'S BEE'S REMOVAL SR'2164 250.00 8/15/2023 BE HIVE IN CITY TREE AT 10516 Voucher: 2165 8/16/2023 BEE HIVE ON CITY TREE AT 1040 250.00 2167 1,000.00 2168 8/16/2023 BEE HIVE ON CITY TREE AT 527? 250.00 8/7/2023 SAFETY AND WORK LIGHTING IN 5.071.98 5,071.98 WEST COAST LIGHTS & SIRENS, 124619 103022 10/10/2023 0009526 Voucher: 566.13 WEST COAST SAND & GRAVEL IN646192 8/22/2023 CLEANING OIL SPILLS, PARK EV 566.13 103023 10/10/2023 0007074 Voucher:

Final Check List CITY OF SOUTH GATE

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
103024	10/10/2023	00000561	WESTERN EXTERMINATOR COM	150136826	8/31/2023	MAIN OFFICE/WHS - ANNUAL PE	42.00	
	Voucher:			50143957	8/4/2023	SENIOR CENTER - ANNUAL PES	165.40	
				50136284	8/30/2023	HAWKINS RESERVOIR - ANNUAL	228.70	
				50136825	8/31/2023	MAIN OFFICE/WHS - ANNUAL PE	151.50	587.60
103025	10/10/2023 Voucher:	0011968	WEX BANK	91670952	9/6/2023	9/6/23 CLOSING DATE: SHELL G.	1,359.88	1,359.88
103026	10/10/2023 Voucher:	0006745	XTREME AUTOBODY	2968	8/31/2023	AUTO BODY REPAIRS	1,795.63	1,795.63
103027	10/10/2023 Voucher:	00001376	Z.A.P. MANUFACTURING INC	7825	6/23/2023	TRAFFIC SIGNS RECYCLES AND	974.24	974.24
103028	10/10/2023	00000062	ZIEGLER'S HARDWARE& SUPPL'	Y2284	9/11/2023	MISC HARDWARE	70.49	
	Voucher:			2207	8/28/2023	MISC HARDWARE	61.09	
				2233	8/30/2023	MISC HARDWARE	61.65	
				2243	8/30/2023	MISC HARDWARE	23.08	
				2244	8/30/2023	MISC HARDWARE	16.50	232.81
						Sub total for BANK	OF THE WEST:	1,519,486.74
	162 checks i	in this repor	t .			Grand T	etal All Checks:	1,519,486.74

WARRANT REGISTER FOR COUNCIL MEETING 10/10/2023

PART VI

apChkLst

09/28/2023 2:46:05PM

Final Check List
CITY OF SOUTH GATE

Bank: botw BANK OF THE WEST										
Check #	Date	<u>Vendor</u>		Invoice	Inv Date	Description	Amount Paid	Check Total		
2594	9/28/2023	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben321153	9/28/2023	SEIU DUES: PAYMENT	2,964.83	2,964.83		
2595		00002370	INTERNAL REVENUE SERVICE	Ben321155	9/28/2023	MEDICARE: PAYMENT	170,188.26	170,188.26		
2596	Voucher: 9/28/2023	00000343	PUBLIC EMPLOYEES RETIREME	Ben321157	9/28/2023	MILITARY SERVICE CREDIT: PAY	269,252.68	269,252.68		
2597		00001186	EMPLOYMENT DEVELOPMENT D	Ben321159	9/28/2023	SDI: PAYMENT	58,603.11	58,603.11		
2598	Voucher: 9/28/2023 Voucher:	00000004	NATIONWIDE RETIREMENT SOLU	Ben321161	9/28/2023	DEF COMP NATIONWIDE: PAYME	83,755.47	83,755.47		
2599		00004996	SEIU-COPE LOCAL 721, LA/OC C	IBen321163	9/28/2023	SEIU- COPE LOCAL 721 DEDUCT	41.00	41.00		
2600		00004988	CHILD SUPPORT ON-LINE, STATE	Ben321165	9/28/2023	CHILD SUPPORT-ONLINE: PAYMI	1,166.99	1,166.99		
2601	9/28/2023 Voucher:	0009920	OCSE CLEARINGHOUSE SDU	Ben321167	9/28/2023	GARNISHMENT - AR CHILD SUPF	324.00	324.00		
						Sub total for BANK	OF THE WEST:	586,296.34		
	8 wire trar	nsfers in this	report.			Grand Total All	== Wire Transfers:	586,296.34		

SOUTH GATE CITY COUNCIL WARRANT APPROVAL AND CANCELLATION

Warrant Number 102846 to Warrant Number 103028 inclusive, plus WireTransfers and EFTs totaling \$3,737080.84 as listed on the accompanying Accounts Payable Warrant Register of OCTOBER 10, 2023 are approved as presented, with the exception of the following voided and replacement warrants:

and a comment of the				WRONG NAME SPELLING ON
CROSSWORDS SOFTWARE, INC.	8/17/2180	\$	1,900.00	ADDRESS. WILL REISSUE
TOTAL OF VOIDED CHECKS		\$	1,900.00	
SO CALIF REHABILITATION SVC	4/11/2023	\$	13,375.94	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 102866
*TOTAL OF REPLACEMENT CHECKS		\$	13,375.94	
	·····			
		-		
	1007990480			A STATE OF THE PARTY OF THE PAR
			<u></u>	
			111 1726 2014	
	TOTAL OF VOIDED CHECKS SO CALIF REHABILITATION SVC *TOTAL OF REPLACEMENT CHECKS	TOTAL OF VOIDED CHECKS SO CALIF REHABILITATION SVC 4/11/2023 *TOTAL OF REPLACEMENT CHECKS	TOTAL OF VOIDED CHECKS SO CALIF REHABILITATION SVC 4/11/2023 \$ "TOTAL OF REPLACEMENT CHECKS \$	TOTAL OF VOIDED CHECKS \$ 1,900.00 SO CALIF REHABILITATION SVC 4/11/2023 \$ 13,375.94 "TOTAL OF REPLACEMENT CHECKS \$ 13,375.94

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

DIRECTOR OF ADMINISTRATIVE SERVICES

WARRANT REGISTER SUMMARY CITY COUNCIL MEETING OF 10/10/2023

TOTAL PART I - PREPAID CHECKS (9/20/2023)	691,136.32
TOTAL PART II - PREPAID CHECKS (9/26/2023)	61,925.00
TOTAL PART III - PAYROLL-RELATED CHECKS	1,343.36
TOTAL PART IV - PREPAID CHECKS (9/27/2023)	1,277,254.53
TOTAL PART V - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS	1,519,486.74
TOTAL PART VI - PAYROLL-RELATED WIRE TRANSFERS	586,296.34
SUB - TOTA	L 4,137,442.29
LESS: VOIDS	(1,900.00)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(398,461.45)
GRAND TOTA	L 3,737,080.84