



## **SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA**

Tuesday, December 12, 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: 830 6214 0125  
[HTTPS://US02WEB.ZOOM.US/J/83062140125](https://us02web.zoom.us/j/83062140125)**

**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**

<b>CALL TO ORDER:</b>	Maria del Pilar Avalos, Mayor
<b>INVOCATION:</b>	Pastor Bobby Scott, Community of Faith Bible Church
<b>PLEDGE OF ALLEGIANCE:</b>	Steve Costley, Director of Parks and Recreations
<b>ROLL CALL:</b>	Yodit Glaze, City Clerk

### **City Officials**

**MAYOR**  
Maria del Pilar Avalos

**CITY CLERK**  
Yodit Glaze

**VICE MAYOR**  
Gil Hurtado

**CITY TREASURER**  
Jose De La Paz

**COUNCIL MEMBERS**  
Joshua Barron  
Maria Davila  
Al Rios

**CITY MANAGER**  
Robert Houston

**CITY ATTORNEY**



### **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**

NONE

### **Comments From The Audience - Non-Agenda Items**

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



adjournment.

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

## **Reports And Comments From City Officials**

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

## **Consent Calendar Items**

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

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

### **1. 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**

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 1 Report 12122023.pdf](#)

### **2. Investment Report for the Quarter ending September 2023**

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



Documents:

[Item 2 Report 1212023.pdf](#)

**3. Cancellation of the regularly scheduled City Council Meeting of December 26, 2023, and authorization of the City Council Auditor to review and approve the second warrant register in December 2023**

The City Council will consider: (CLERK)

a. Approving the cancellation of the regularly scheduled City Council Meeting of Tuesday, December 26, 2023; and

b. Authorizing the City Council Auditor to review and approve the second warrant register for December 2023.

Documents:

[Item 3 Report 12122023.pdf](#)

**Reports, Recommendations And Requests**

**4. Warrant register for December 12, 2023**

The City Council will consider approving the Warrants for December 12, 2023: (ADMIN SVCS)

Total of Checks:	\$7,081,451.18
Voids:	(\$ 0.00)
Total Payroll Deductions:	<u>(\$ 275,390.50)</u>
Grand Total:	\$6,806,060.68

Documents:

[Item 4 Report 12122023.pdf](#)

**Adjournment**

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on December 6, 2023, at 12:15 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](mailto:yglaze@sogate.org).



## CITY MANAGER'S OFFICE

DEC 05 2023

3:15 pm

## City of South Gate CITY COUNCIL

# AGENDA BILL

For the Regular Meeting of: December 12, 2023

Originating Department: Public Works

Department Director:

  
Arturo Cervantes

City Manager:

  
Rob Houston

**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 begun on the scope of work approved in the WICM. Progress to date includes completing backfill of overflow structure at the south wetland, completing the north wetland slope stabilization, backfill of the reservoir, construction of the easement road, and boarding up the education and maintenance buildings. Construction is substantially complete for the work adjacent to the Bandini Channel. Pending work includes completion of the electrical distribution system, and the installation of the security cameras. Construction work on the WICM is scheduled to be completed in late December 2023.
8. Methane gas monitoring has begun as of June 2023 and will be completed in December 2023. There are 16 probes throughout the 7-acre site. One probe has detected low traces of methane, however, the amount is below regulatory requirements. A preliminary meeting was held with the LEA to review the results and discuss next steps. The City is working with Tetra Tech to prepare and submit a final report.

**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.

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

**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 12<sup>th</sup> day of **December 2023**.

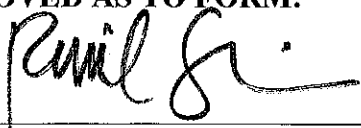
**CITY OF SOUTH GATE:**

By: \_\_\_\_\_  
Maria del Pilar Avalos, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Yodit Glaze, City Clerk  
(SEAL)

**APPROVED AS TO FORM:**

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



DEC 04 2023

*City of South Gate*  
CITY COUNCIL

# AGENDA BILL

For the Regular Meeting of: **December 12, 2023**  
Originating Department: **Administrative Services**

Department Director: \_\_\_\_\_



Wendy O'Kelly

City Manager: \_\_\_\_\_



Rob Houston

**SUBJECT:** INVESTMENT REPORT QUARTER ENDING SEPTEMBER 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 ending September 30, 2023.

**FISCAL IMPACT:** Interest earnings totaled \$914,235.38 for the quarter.

**ANALYSIS:** None.

**BACKGROUND:** Attached is the Investment Report for the quarter ending September 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 September 30, 2023, 37.80% 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 \$52,335,401.90 of the City's total portfolio of \$138,459,537.11 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 September 30, 2023, the City's General Fund had a **positive** cash balance of over \$23 million (Attachment B – Schedule of Cash Balances).

**ATTACHMENTS:** A. Quarterly Investment Report – September 30, 2023  
B. Schedule of Cash Balances – September 30, 2023



CITY OF SOUTH GATE  
QUARTERLY INVESTMENT REPORT  
SEPTEMBER 30, 2023

TYPE OF INVESTMENT	AMOUNT	REFERENCE	INVESTMENT ACTIVITY	AMOUNT
U.S. GOVT & GOVT AGENCY ISSUES	\$49,104,616.98	(SCHEDULE A)	BEGINNING BALANCE AT 7/1/23	\$145,607,020.89
CORPORATE BONDS - MEDIUM TERM NOTES	\$0.00	(SCHEDULE A)	SALE/MATURITY - US GOVT & AGENCY ISSUES/CORP BONDS	(\$4,994,000.00)
U.S. TREASURY BILLS	\$0.00	(SCHEDULE A)	SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWEEPS	\$0.00
			MATURITY - CERTIFICATES OF DEPOSIT	\$0.00
<b>TOTAL</b>	<b>\$49,104,616.98</b>		SALE/MATURITY - LAIF	(\$8,000,000.00)
			GAIN/(LOSS) ON SALE OF SECURITIES	\$0.00
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	\$6,518,036.88	(SCHEDULE A)	PURCHASES - US GOVT & AGENCY ISSUES/CORP BONDS	\$5,021,132.29
<b>TOTAL</b>	<b>\$6,518,036.88</b>		PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWEEPS	299,872.96
			PURCHASES - CERTIFICATES OF DEPOSIT	\$0.00
CERTIFICATES OF DEPOSIT - BROKERED	\$19,154,000.00	(SCHEDULE A)	PURCHASES - LAIF	\$0.00
<b>TOTAL</b>	<b>\$19,154,000.00</b>		INTEREST REINVESTED	\$525,510.97
			<b>ENDING BALANCE AT 9/30/23</b>	<b>\$138,459,537.11</b>
LAIF INVESTMENTS - CITY ACCOUNT	\$63,386,234.85	(SCHEDULE A)	<b>INTEREST EARNED THIS QUARTER:</b>	<b>AMOUNT</b>
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	\$296,648.40	(SCHEDULE A)	U.S. GOVERNMENT & GOVT AGENCY ISSUES	162,736.94
<b>TOTAL</b>	<b>\$63,682,883.25</b>		MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	83,457.14
			CERTIFICATES OF DEPOSIT (PREFERRED BANK)	-
			CERTIFICATES OF DEPOSIT (BROKERED)	53,678.88
			LAIF (CITY & HOUSING)	\$614,362.42
			<b>TOTAL INTEREST EARNED THIS QUARTER</b>	<b>914,235.38</b>
			<b>INVESTMENT PORTFOLIO:</b>	<b>% OF PORTFOLIO</b>
<b>TOTAL INVESTMENTS AT COST @ 9/30/23</b>	<b>\$138,459,537.11</b>		U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES	35.46%
			CORPORATE BONDS	0.00%
<b>TOTAL MARKET VALUE OF INVESTMENTS @ 9/30/23</b>	<b>\$133,826,681.47</b>		U.S. TREASURY BILLS	0.00%
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	4.71%
			CERTIFICATES OF DEPOSIT	13.83%
<b>MARKET VALUE GAIN/(LOSS)</b>	<b>(\$4,632,855.64)</b>		LAIF	45.99%
			<b>TOTAL PERCENTAGES</b>	<b>100.00%</b>
			<b>MATURITY DISTRIBUTIONS:</b>	<b>INVESTMENTS</b>
				<b>% OF PORTFOLIO</b>
			0 - 90 DAYS / 0 - 3 MONTHS	\$71,698,920.13
				51.78%
			91 - 180 DAYS / 3 - 6 MONTHS	4,992,870.00
				3.61%
			181 - 270 DAYS / 6 - 9 MONTHS	2,451,062.50
				1.77%
			271 - 365 DAYS / 9 MONTHS - 1 YEAR	6,981,282.58
				5.04%
			366 - 730 DAYS / 1 - 2 YEARS	33,141,561.91
				23.94%
			731 - 1095 DAYS / 2 - 3 YEARS	15,447,389.99
				11.16%
			1096 - 1460 DAYS / 3 - 4 YEARS	3,746,450.00
				2.71%
			1461 - 1825 DAYS / 4 - 5 YEARS	0.00
				0.00%
<b>TOTAL INVESTMENTS (BOND RESERVES)</b>	<b>\$0.00</b>		<b>MAXIMUM YEARS TO MATURITY IS 5 YEARS</b>	<b>138,459,537.11</b>
				<b>100.00%</b>



**CITY OF SOUTH GATE  
INVESTMENT REPORT  
SEPTEMBER 30, 2023**

QUARTER ENDING DATE:

9/30/2023

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
<b>U.S. GOVT &amp; AGENCY ISSUES:</b>													
FREDDIE MAC	3134GXAY0		AAA	11/13/2020	11/13/2023	44	1,000,000.00	994,140.00	(5,860.00)	1,150.00	0.30%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRB7		AAA	7/29/2022	1/26/2024	118	1,000,000.00	993,400.00	(6,600.00)	6,138.89	3.42%	Low	Semi-Annual
FREDDIE MAC	3134GWKU9		AAA	8/14/2020	2/14/2024	137	1,001,870.00	981,010.00	(20,860.00)	489.58	0.38%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMQM7		AAA	2/18/2021	2/16/2024	139	1,000,000.00	980,080.00	(19,920.00)	250.00	0.20%	Low	Semi-Annual
US TREASURY NOTE	91282CCC3		AAA	3/23/2022	5/15/2024	228	959,062.50	968,090.00	9,027.50	944.29	0.26%	Low	Semi-Annual
FREDDIE MAC	3134GWEA0		AAA	7/29/2020	7/29/2024	303	1,001,991.00	959,180.00	(42,811.00)	775.00	0.47%	Low	Semi-Annual
FANNIE MAE	3136G4J38		AAA	8/12/2020	8/12/2024	317	1,002,191.00	956,400.00	(45,791.00)	558.06	0.43%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ELEA8		AAA	12/17/2019	9/17/2024	353	999,100.58	964,740.00	(34,360.58)	661.11	1.76%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EPVK8		AAA	9/7/2023	10/2/2024	368	1,998,235.82	1,995,560.00	(2,675.82)	7,000.00	5.26%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AN4L1		AAA	7/27/2022	10/15/2024	381	473,272.43	475,130.00	1,857.57	1,440.97	0.66%	Low	Semi-Annual
FREDDIE MAC	3134GW3W4		AAA	10/28/2020	10/28/2024	394	1,000,000.00	946,570.00	(53,430.00)	1,742.50	0.43%	Low	Semi-Annual
FREDDIE MAC	3134GXDZ4		AAA	11/27/2020	11/25/2024	422	1,001,985.00	943,530.00	(58,455.00)	1,575.00	0.48%	Low	Semi-Annual
FREDDIE MAC	3134GWRE8		AAA	7/27/2022	11/25/2024	422	942,003.65	944,380.00	2,376.35	450.00	0.48%	Low	Semi-Annual
US TREASURY NOTE	912828YV6		AAA	7/27/2022	11/30/2024	427	967,518.75	956,760.00	(10,758.75)	5,054.35	1.57%	Low	Semi-Annual
FREDDIE MAC	3134GWA71		AAA	9/9/2020	12/9/2024	436	1,002,493.00	942,360.00	(60,133.00)	1,555.56	0.53%	Low	Semi-Annual
FHLMCMTN	3134GXA61		AAA	9/13/2023	12/30/2024	457	983,477.43	981,050.00	(2,427.43)	10,111.11	4.08%	Low	Semi-Annual
FNMA	3135G0X24		AAA	9/26/2023	1/7/2025	465	954,560.00	954,330.00	(230.00)	3,791.67	1.70%	Low	Semi-Annual
US TREASURY NOTE	912828J27		AAA	3/23/2022	2/15/2025	504	990,937.50	956,520.00	(34,417.50)	2,554.35	2.09%	Low	Semi-Annual
FHLMCMTN	3134GXS88		AAA	9/13/2023	2/28/2025	517	982,238.38	978,380.00	(3,858.38)	3,666.67	4.09%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANUR9		AAA	7/27/2022	3/21/2025	538	1,022,555.04	1,015,978.10	(6,576.94)	196.81	0.70%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ARH79		AAA	4/11/2022	4/11/2025	559	1,000,000.00	957,410.00	(42,590.00)	12,041.67	2.66%	Low	Semi-Annual
FANNIE MAE	3135G03U5		AAA	7/27/2022	4/22/2025	570	938,805.27	930,640.00	(8,165.27)	2,760.42	0.67%	Low	Semi-Annual
US TREASURY NOTE	912828ZL7		AAA	2/19/2021	4/30/2025	578	1,002,914.00	927,070.00	(75,844.00)	1,577.87	0.40%	Low	Semi-Annual
FREDDIE MAC	3134GXRG1		AAA	7/27/2022	5/12/2025	590	995,995.01	963,350.00	(32,645.01)	11,776.39	3.17%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASG86		AAA	7/19/2022	6/13/2025	622	1,005,894.56	969,540.00	(36,354.56)	10,125.00	3.48%	Low	Semi-Annual
US TREASURY NOTE	91282CEY3		AAA	7/19/2022	7/15/2025	654	996,764.06	963,670.00	(33,094.06)	6,358.70	3.11%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRM3		AAA	7/28/2022	7/28/2025	667	1,000,000.00	971,080.00	(28,920.00)	6,125.00	3.60%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASS75		AAA	7/27/2022	7/28/2025	667	1,000,000.00	971,420.00	(28,580.00)	6,160.00	3.62%	Low	Semi-Annual
FANNIE MAE	3136G4G31		AAA	7/27/2022	7/30/2025	669	930,143.01	919,130.00	(11,013.01)	1,101.39	0.71%	Low	Semi-Annual
FANNIE MAE	3136G4K69		AAA	8/19/2020	8/19/2025	689	1,000,000.00	914,780.00	(85,220.00)	583.33	0.55%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AK5E2		AAA	6/10/2021	9/4/2025	705	994,769.00	913,750.00	(81,019.00)	281.25	0.41%	Low	Semi-Annual
FREDDIE MAC	3137EAX3		AAA	1/6/2021	9/23/2025	724	1,000,000.00	911,760.00	(88,240.00)	83.33	0.41%	Low	Semi-Annual
FANNIE MAE	3136G44U4		AAA	10/20/2020	10/20/2025	751	1,000,000.00	908,400.00	(91,600.00)	2,236.11	0.55%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMDZ2		AAA	12/1/2020	10/21/2025	752	1,000,000.00	908,710.00	(91,290.00)	2,311.11	0.57%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AKFJ0		AAA	11/13/2020	11/12/2025	774	998,750.00	905,520.00	(93,230.00)	2,046.39	0.58%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMPD8		AAA	2/18/2021	2/2/2026	856	1,000,000.00	895,260.00	(104,740.00)	737.50	0.50%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AL6J8		AAA	2/24/2021	2/24/2026	878	1,000,000.00	896,900.00	(103,100.00)	642.36	0.70%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ALFX7		AAA	3/10/2021	3/10/2026	892	1,980,350.00	1,789,740.00	(190,610.00)	700.00	0.67%	Low	Semi-Annual
US TREASURY NOTE	91282CBW0		AAA	7/21/2021	4/30/2026	943	1,002,108.65	900,820.00	(101,288.65)	3,155.74	0.83%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EML67		AAA	6/22/2021	6/22/2026	996	997,500.00	890,170.00	(107,330.00)	2,200.00	0.90%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANFU9		AAA	7/30/2021	7/29/2026	1033	1,000,000.00	888,330.00	(111,670.00)	1,463.89	0.96%	Low	Semi-Annual
US TREASURY NOTE	91282CCP4		AAA	8/12/2021	7/31/2026	1035	992,946.00	890,040.00	(102,906.00)	1,052.99	0.70%	Low	Semi-Annual
US TREASURY NOTE	91282CCW9		AAA	12/2/2021	8/31/2026	1066	986,152.00	890,510.00	(95,642.00)	692.93	0.84%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANW71		AAA	9/23/2021	9/23/2026	1089	1,000,000.00	887,760.00	(112,240.00)	224.44	1.14%	Low	Semi-Annual
FHLMCMTN	3134H1CK7		AAA	9/13/2023	9/25/2026	1091	995,583.34	993,740.00	(1,843.34)	841.67	5.08%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENBK5		AAA	12/2/2021	10/20/2026	1116	997,000.00	889,010.00	(107,990.00)	5,098.33	1.28%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENFPO		AAA	12/2/2021	11/30/2026	1157	1,005,450.00	894,310.00	(111,140.00)	4,907.22	1.63%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASPE3		AAA	7/28/2022	7/28/2027	1397	1,000,000.00	961,000.00	(39,000.00)	7,525.00	4.47%	Low	Semi-Annual
<b>TOTAL</b>							<b>49,104,616.98</b>	<b>46,591,408.10</b>	<b>(2,513,208.88)</b>	<b>144,915.95</b>			

**CORPORATE BONDS - MEDIUM TERM NOTES:**

None

**TOTAL**

0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**U.S. TREASURY BILLS:**

None

**TOTAL**

0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CITY OF SOUTH GATE  
INVESTMENT REPORT  
SEPTEMBER 30, 2023**

QUARTER ENDING DATE:

9/30/2023

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
<b>BROKERED, CERTIFICATES OF DEPOSIT:</b>													
Communitybank Tex N A Beaumont	204161BP7	3363		4/24/2020	10/24/2023	24	249,000.00	248,282.88	(717.12)	57.30	1.20%	Low	Monthly
Magnolia Bank Inc/Mag KY	559582AS0	8120		12/23/2020	12/22/2023	83	249,000.00	246,041.88	(2,958.12)	13.64	0.26%	Low	Monthly
CF Bank	15721UDC0	28263		9/11/2019	1/11/2024	103	249,000.00	246,380.52	(2,619.48)	231.95	1.72%	Low	Monthly
First Bank Hamilton NJ	319137AW5	58481		1/28/2021	1/29/2024	121	249,000.00	244,692.30	(4,307.70)	5.46	0.20%	Low	Monthly
First Foundation Bank Irvine CA	32026UWG7	58647		2/5/2021	2/5/2024	128	249,000.00	244,403.46	(4,596.54)	77.77	0.20%	Low	Semi-Annual
Commerical Bank Nelson Neb	20146AAT7	12246		8/7/2020	2/7/2024	130	249,000.00	244,378.56	(4,621.44)	93.80	0.25%	Low	Semi-Annual
First Source Bank	33646CLV4	9087		3/13/2020	2/12/2024	135	248,000.00	244,369.28	(3,630.72)	203.84	1.52%	Low	Semi-Annual
Commonwealth Business Bk Los	2027506Q3	57873		2/26/2021	2/26/2024	149	249,000.00	243,683.85	(5,316.15)	5.12	0.15%	Low	Monthly
First National Bank of America	32110YNV3	17438		2/28/2020	2/28/2024	151	249,000.00	245,035.92	(3,964.08)	31.72	1.57%	Low	Monthly
Community First Bank	20370AAE7	5197		3/27/2020	3/27/2024	179	249,000.00	243,424.89	(5,575.11)	23.19	0.87%	Low	Monthly
Centerstate Bank	15201QCN5	33555		3/30/2020	4/1/2024	184	248,000.00	242,499.36	(5,500.64)	1,194.14	0.97%	Low	Semi-Annual
Thomaston Svgs Bk Ct	88457PAM9	18258		04/03/20	4/3/2024	186	248,000.00	242,558.88	(5,441.12)	1,291.30	1.07%	Low	Semi-Annual
Pacific Enterprise Bk Ca	694231AG6	58415		04/09/20	4/9/2024	192	249,000.00	243,479.67	(5,520.33)	180.10	1.23%	Low	Monthly
First State Bank	33648PBM4	2301		04/15/20	4/16/2024	199	249,000.00	243,198.30	(5,801.70)	117.68	1.18%	Low	Monthly
Third Fed Svgs Ln Assn of	88413QCN6	30012		05/21/20	5/21/2024	234	249,000.00	241,515.06	(7,484.94)	680.49	0.77%	Low	Semi-Annual
New York Community Bank Westbury	649447UP2	16022		06/03/21	6/3/2024	247	249,000.00	240,446.85	(8,553.15)	286.52	0.36%	Low	Semi-Annual
First State Bank of Dequeen	336460DA5	21805		8/20/2020	7/22/2024	296	249,000.00	238,569.39	(10,430.61)	26.26	0.36%	Low	Monthly
East Boston Savings Bank Boston MA	27113PDM0	33510		8/12/2020	8/12/2024	317	249,000.00	237,849.78	(11,150.22)	119.38	0.37%	Low	Semi-Annual
American Eagle Bank	02554BDC2	57359		8/24/2020	8/26/2024	331	249,000.00	237,311.94	(11,688.06)	16.71	0.37%	Low	Monthly
First Bank of Puerto Rico	33767GAG3	30387		9/6/2019	9/6/2024	342	249,000.00	240,449.34	(8,550.66)	334.84	2.03%	Low	Monthly
People's Bank	710665FD7	16265		3/10/2020	9/10/2024	346	249,000.00	239,423.46	(9,576.54)	214.89	1.56%	Low	Monthly
Morgan Stanley PVT	61760AY60	34221		9/12/2019	9/12/2024	348	247,000.00	238,401.93	(8,598.07)	244.29	1.97%	Low	Semi-Annual
Enerbank	29278TLK4	57293		9/13/2019	9/13/2024	349	249,000.00	240,143.07	(8,856.93)	227.17	1.92%	Low	Monthly
McHenry State Bank	58117WAHO	30864		3/13/2020	9/13/2024	349	249,000.00	239,219.28	(9,780.72)	178.05	1.51%	Low	Monthly
Abacus Federal Savings	00257TBH8	32257		9/18/2019	9/18/2024	354	249,000.00	239,655.03	(9,344.97)	150.76	1.77%	Low	Monthly
Bank of Old Monroe	064236BG6	1655		9/3/2019	9/18/2024	354	249,000.00	239,655.03	(9,344.97)	150.76	1.77%	Low	Monthly
Spring Bank	849430BA0	58668		9/19/2019	9/19/2024	355	249,000.00	239,508.12	(9,491.88)	135.07	1.71%	Low	Monthly
Medallion Bank	58404DFJ5	57449		9/23/2019	9/23/2024	359	249,000.00	239,869.17	(9,130.83)	100.96	1.92%	Low	Monthly
Bankwest	06652CHB0	4009		9/27/2019	9/27/2024	363	249,000.00	239,398.56	(9,601.44)	46.39	1.77%	Low	Monthly
Commercial Savings Bank	202291AF7	231		9/27/2019	9/27/2024	363	247,000.00	237,648.58	(9,351.42)	47.37	1.82%	Low	Semi-Annual
Enterprise Bank	29367RLA2	34786		9/27/2019	9/27/2024	363	247,000.00	237,767.14	(9,232.86)	48.72	1.87%	Low	Semi-Annual
Lakeside Bank	51210SQV2	19573		9/27/2019	9/27/2024	363	249,000.00	239,637.60	(9,362.40)	49.12	1.87%	Low	Monthly
Banker's Bank of the West	06610TEE1	23210		9/30/2019	9/30/2024	366	249,000.00	239,557.92	(9,442.08)	392.94	1.87%	Low	Monthly
Celtic Bank	15118RSC2	57056		9/30/2019	9/30/2024	366	249,000.00	239,316.39	(9,683.61)	371.11	1.77%	Low	Monthly
Continental Bank	211163JY7	57571		9/30/2019	9/30/2024	366	249,000.00	237,379.17	(11,620.83)	196.47	0.94%	Low	Monthly
First Service Bank	33640VDA3	18519		9/30/2019	9/30/2024	366	249,000.00	239,435.91	(9,564.09)	382.03	1.82%	Low	Monthly
Morgan Stanley	61690ULF5	32992		10/3/2019	10/3/2024	369	247,000.00	238,026.49	(8,973.51)	2,388.46	2.02%	Low	Semi-Annual
Baycoast Bk Swansea Mass	072727AZ3	90196		1/16/2020	1/24/2025	482	247,000.00	234,669.76	(12,330.24)	793.78	1.79%	Low	Semi-Annual
Tolleson Private Bank Dallas Tex	889538AU8	57522		2/26/2021	2/26/2025	515	249,000.00	231,004.77	(17,995.23)	10.23	0.32%	Low	Monthly
Bell Bank Corp.	07815AAZ0	19581		2/27/2020	2/27/2025	516	249,000.00	235,352.31	(13,647.69)	43.66	1.69%	Low	Monthly
Chambers Bank	157767AB0	5615		2/28/2020	2/28/2025	517	249,000.00	235,158.09	(13,841.91)	31.72	1.64%	Low	Monthly
FNB of Albany	32117WAN2	3067		2/28/2020	2/28/2025	517	249,000.00	235,327.41	(13,672.59)	32.75	1.69%	Low	Monthly
Garret State Bank	366526AX9	8074		2/28/2020	2/28/2025	517	249,000.00	235,158.09	(13,841.91)	31.72	1.64%	Low	Monthly
Horizon Bank	44042TBX1	14327		2/28/2020	2/28/2025	517	249,000.00	235,158.09	(13,841.91)	31.72	1.64%	Low	Monthly
Live Oak Banking Co.	538036JV7	58665		2/28/2020	2/28/2025	517	249,000.00	235,663.56	(13,336.44)	347.92	1.80%	Low	Monthly
Prime Alliance Bank	74160NHC7	57920		2/28/2020	2/28/2025	517	249,000.00	234,988.77	(14,011.23)	30.70	1.59%	Low	Monthly
Iowa State Bank	46256YBF5	15947		3/5/2020	3/5/2025	522	248,000.00	233,968.16	(14,031.84)	264.99	1.59%	Low	Semi-Annual
American Expr Nat Bank	02589AA51	27471		3/17/2020	3/17/2025	534	248,000.00	231,597.28	(16,402.72)	85.61	0.96%	Low	Semi-Annual
Evergreen Bank Group	300185JF3	35230		3/26/2020	3/26/2025	543	249,000.00	232,503.75	(16,496.25)	34.11	1.07%	Low	Monthly
American Commerce Bank	02519TAZ9	57686		3/27/2020	3/27/2025	544	249,000.00	232,297.08	(16,702.92)	25.92	1.02%	Low	Monthly
Central Bank Little Rock AK	152577AZ5	1756		3/27/2020	3/27/2025	544	249,000.00	232,473.87	(16,526.13)	27.29	1.07%	Low	Monthly
Fortune Bank	34969RCT3	58107		3/27/2020	3/27/2025	544	249,000.00	232,829.94	(16,170.06)	30.02	1.18%	Low	Monthly
Savoy Bank Resource	80534VAD0	58641		3/27/2020	3/27/2025	544	249,000.00	232,117.80	(16,882.20)	24.56	0.96%	Low	Monthly
Home Loan Inv Bank	43719LAC9	27417		3/28/2020	3/28/2025	545	249,000.00	232,446.48	(16,553.52)	197.84	1.07%	Low	Monthly
Banker's Bank Oklahoma City	06610QEE7	26677		3/31/2020	3/31/2025	548	249,000.00	232,391.70	(16,608.30)	218.30	1.07%	Low	Monthly
Pine Island Bank	722616AR0	12193		3/31/2020	3/31/2025	548	249,000.00	232,391.70	(16,608.30)	218.30	1.07%	Low	Monthly
Providence Bank, Rocky Mt	743738CG9	58239		3/31/2020	3/30/2025	547	249,000.00	231,853.86	(17,146.14)	185.56	0.91%	Low	Monthly
Encore Bk Little Rock Ark	29260MBF1	34562		5/15/2020	5/15/2025	593	249,000.00	230,354.88	(18,645.12)	87.32	0.86%	Low	Monthly
Summit ST Bk Santa Rosa Ca	866264DP6	32203		5/15/2020	5/15/2025	593	248,000.00	229,789.36	(18,210.64)	802.77	0.92%	Low	Semi-Annual



**CITY OF SOUTH GATE  
INVESTMENT REPORT  
SEPTEMBER 30, 2023**

QUARTER ENDING DATE:

9/30/2023

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
BROKERED, CERTIFICATES OF DEPOSIT:													
Minnewest Bank	604255JC4	16958		8/19/2020	5/19/2025	597	249,000.00	228,487.38	(20,512.62)	28.65	0.38%	Low	Monthly
Malaga Bank Palos Vendes Est C	56102AAL0	32282		8/26/2020	6/26/2025	635	249,000.00	227,105.43	(21,894.57)	10.23	0.33%	Low	Monthly
Flagstar Bank FSB Troy Mich	33847E3W5	32541		7/22/2020	7/22/2025	661	249,000.00	227,732.91	(21,267.09)	290.61	0.66%	Low	Semi-Annual
Balboa Thrift & Loan Assoc Chula	05765LBA4	26704		7/31/2020	7/31/2025	670	249,000.00	226,241.40	(22,758.60)	76.41	0.38%	Low	Monthly
1st Financial Bank USA	32022RNT0	1673		8/19/2020	8/19/2025	689	249,000.00	226,094.49	(22,905.51)	36.84	0.50%	Low	Monthly
Northeast Community Bank White	664122AF5	29147		8/20/2020	8/20/2025	690	249,000.00	226,062.12	(22,937.88)	33.77	0.50%	Low	Monthly
Bank Kremlin Oklahoma	063046AN6	11526		8/26/2020	8/26/2025	696	249,000.00	225,653.76	(23,346.24)	13.64	0.44%	Low	Monthly
Bank3 Tennessee	06653LAP5	15205		8/28/2020	8/28/2025	698	249,000.00	225,594.00	(23,406.00)	8.19	0.44%	Low	Monthly
Crown Bank Na Ocean City	228212AQ9	34259		9/4/2020	9/4/2025	705	249,000.00	225,409.74	(23,590.26)	73.68	0.44%	Low	Monthly
Jonesboro State Bank	48040PJ3	9325		12/11/2020	12/11/2025	803	249,000.00	223,569.63	(25,430.37)	81.86	0.67%	Low	Monthly
Bank Hapoalim B M New York	06251A2Q2	33686		12/14/2020	12/15/2025	807	249,000.00	223,183.68	(25,816.32)	371.79	0.56%	Low	Semi-Annual
BMO Harris Bk National Assn	05600XBQ2	16571		12/18/2020	12/18/2025	810	249,000.00	222,939.66	(26,060.34)	44.34	0.56%	Low	Quarterly
JP Morgan Chase Bk NA	48128UZO	628		12/29/2020	12/29/2025	821	249,000.00	222,795.24	(26,204.76)	320.63	0.56%	Low	Semi-Annual
Grand Bank Tulsa Okla	38522ABR6	22065		1/29/2021	1/29/2026	852	249,000.00	221,164.29	(27,835.71)	5.46	0.45%	Low	Monthly
Poppy Bank Santa Rosa CA	73319FAZ2	57903		2/19/2021	2/19/2026	873	249,000.00	220,601.55	(28,398.45)	32.75	0.45%	Low	Monthly
Capiital One Bank USA Nat'l Assn	14042TEH6	33954		12/8/2021	12/8/2026	1165	248,000.00	218,403.68	(29,596.32)	976.71	1.42%	Low	Monthly
Capital One Nat'l Assn McLean	14042RQN4	4297		12/8/2021	12/8/2026	1165	248,000.00	218,403.68	(29,596.32)	976.71	1.42%	Low	Monthly
Toyota Finl Svgs Bk Hend Nv	89235MMH1	57542		12/9/2021	12/9/2026	1166	248,000.00	218,383.84	(29,616.16)	968.22	1.42%	Low	Monthly
TOTAL							19,154,000.00	18,079,938.15	(1,074,061.85)	18,223.05			
TOTAL CITY INVESTMENTS (under U.S. Bank Safekeeping)							68,258,616.98	64,671,346.25	(3,587,270.73)	163,139.00			
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS:													
U.S. Bank - First American Treasury Obligation				9/30/2023	10/1/2023	1	5,557,906.88	5,557,906.88	0.00	30,804.81	4.81%	Low	Monthly
U.S. Treasury Bond				9/30/2023	10/1/2023	1	960,130.00	880,710.00	(79,420.00)	0.00	0.00%	Low	Monthly
TOTAL							6,518,036.88	6,438,616.88	(79,420.00)	30,804.81			
LAIF INVESTMENTS:													
General Fund Pooled Accounts				9/30/2023	10/1/2023	1	63,386,234.85	62,424,570.55	(961,664.30)	611,687.36	3.15%	Low	Quarterly
Housing Authority				9/30/2023	10/1/2023	1	296,648.40	292,147.80	(4,500.60)	2,675.06	3.15%	Low	Quarterly
TOTAL							63,682,883.25	62,716,718.34	(966,164.91)	614,362.42			
TOTAL INVESTMENTS							133,826,681.47						
TOTAL UNREALIZED GAIN/(LOSS)							138,459,537.11	(4,632,855.64)					
TOTAL ACCRUED INTEREST							808,306.23						

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 @ 9/30/23	\$179,160,181,981.92
MARKET VALUE - LAIF POOLED @ 9/30/23	\$176,442,053,163.19
MARKET VALUE TO BOOK RATIO - LAIF	98.48285%
MARKET VALUE - CITY OF SOUTH GATE @ 9/30/23	62,716,718.34



## ATTACHMENT B

**SCHEDULE OF CASH BALANCES**  
**September 30, 2023**

<b>Fund #</b>	<b>Fund Name</b>	<b>Unrestricted Balance</b>	<b>Restricted Balance</b>	<b>Total</b>
100	General Fund	\$ 23,851,008.98	\$ -	\$ 23,851,008.98
211	Traffic Safety	-	5,082.21	5,082.21
212	Gas Tax	-	2,039,455.44	2,039,455.44
213	TDA Bikeway	-	-	-
214	Street Sweeping	-	501,191.47	501,191.47
215	Road Repair and Accountability Act	-	5,992,236.88	5,992,236.88
216	CASp Certification and Training	-	96,422.09	96,422.09
217	Measure W Stormwater	-	1,346,037.21	1,346,037.21
218	Used Oil Recycling Program	-	1,104.13	1,104.13
219	Beverage Container Recycling Grant	-	43,619.77	43,619.77
220	Road Mitigation Program	-	2,781,609.25	2,781,609.25
221	Prop A Transit	-	6,444,953.61	6,444,953.61
222	Prop C Transit	-	6,656,246.38	6,656,246.38
223	SCAQMD	-	385,123.75	385,123.75
224	Measure R Transit	-	5,184,241.73	5,184,241.73
225	Measure M	-	2,865,031.80	2,865,031.80
230	State COPS Grant	-	93,017.95	93,017.95
231	Law Enforcement Grants	-	416,418.41	416,418.41
232	Homeland Security Grant	-	(0.49)	(0.49)
233	State Community & Corrections Grant	-	45,261.94	45,261.94
235	Asset Forfeiture	-	2,111,448.23	2,111,448.23
236	OTS Grant	-	(49,478.33)	(49,478.33)
237	JAG/Edward Byrne Memorial Grant	-	35,012.36	35,012.36
238	Homeless Outreach Services Team (HOST)	-	7,978.07	7,978.07
240	Housing Authority - Development Projects	-	(155,429.31)	(155,429.31)
241	Housing Authority	-	(377,097.28)	(377,097.28)
242	Home Program	-	772,721.56	772,721.56
243	CDBG	-	(179,547.16)	(179,547.16)
245	ARRA	-	-	-
246	Emergency Housing Voucher (EHV)	-	-	-
251	Street Lighting & Landscaping	-	(430,836.09)	(430,836.09)
252	Tweedy P & BIA	-	19,307.12	19,307.12
261	Federal & State Grants	-	(9,422,603.11)	(9,422,603.11)
262	UDAG	426,323.51	-	426,323.51
263	Public Access Corp.	-	87,915.66	87,915.66
264	West Santa Ana Branch TOD SIP	-	16,157.94	16,157.94
265	Permanent Local Housing Grant	-	(16,451.75)	(16,451.75)
266	SB2 Grant	-	(147,540.09)	(147,540.09)
267	LEAP Grant	-	(112,741.88)	(112,741.88)
268	American Rescue Plan Act (ARPA)	-	21,202,488.56	21,202,488.56
271	Park Enhancement	1,456,009.00	-	1,456,009.00
311	Capital Improvements	-	3,571,691.03	3,571,691.03
321	Successor Agency to the CDC	-	(4,100.00)	(4,100.00)
322	Low/Mod Income Housing	-	(185,458.38)	(185,458.38)
411	Water	-	46,798,366.46	46,798,366.46
412	Sewer	-	1,562,400.90	1,562,400.90
413	Refuse Collection	-	1,341,073.51	1,341,073.51
511	Insurance	3,452,072.39	-	3,452,072.39
521	Fleet Management	-	1,608,131.50	1,608,131.50
522	Information Systems	577,367.54	-	577,367.54
523	Capital Asset & Equipment Replacement	5,009,212.92	-	5,009,212.92
524	Building & Infrastructure Maintenance	(6,042.17)	-	(6,042.17)
611	Successor Agency - Debt Service & ROPS	-	(9,526.06)	(9,526.06)
711	Trust and Agency	-	917,684.41	917,684.41
901	Inventory Clearing	(133,915.04)	-	(133,915.04)
903	Payroll Clearing	54,398.40	-	54,398.40
<b>Total All Funds</b>		<b>\$ 34,686,435.53</b>	<b>\$103,858,621.40</b>	<b>\$ 138,545,056.93</b>
			Invested Amount	\$138,459,537.11
			Uninvested Cash	\$85,519.82
			<b>Total Cash</b>	<b>\$138,545,056.93</b>



## CITY MANAGER'S OFFICE

DEC 04 2023

9:45am

# City of South Gate

CITY COUNCIL

## AGENDA BILL

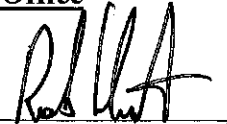
For the Regular Meeting of December 12, 2023

Originating Department: City Manager's Office

City Clerk:

  
Yodit Glaze

City Manager:

  
Robert Houston

**SUBJECT:** CANCELLATION OF THE REGULARLY SCHEDULED CITY COUNCIL MEETING OF DECEMBER 26, 2023 AND AUTHORIZATION FOR THE CITY COUNCIL AUDITOR TO REVIEW AND APPROVE THE SECOND WARRANT REGISTER IN DECEMBER 2023

**PURPOSE:** To obtain approval to cancel the December 26, 2023, Regular City Council Meeting and authorize the City Council Auditor to review and approve the second warrant register in December 2023.

**RECOMMENDED ACTIONS:** The City Council will consider:

- Approving the cancellation of the regularly scheduled City Council Meeting of Tuesday, December 26, 2023; and
- Authorizing the City Council Auditor to review and approve the second warrant register for December 2023.

**FISCAL IMPACT:** There is no fiscal impact; however, this action allows for timely payment of the City's obligations.

**ANALYSIS:** If the City Council were to wait until the first meeting in January 2024 to approve the second warrant register in December, vendors would have to wait an extra three weeks to be paid, potentially causing them hardship and some invoices would become past due causing the City to pay late fees and penalties.

**BACKGROUND:** For many years, the City of South Gate has gone dark for the second City Council meeting in December due to the holidays. This year, City Hall will close for the holiday break beginning December 25, 2023, and the second regularly scheduled City Council would take place on Tuesday, December 26, 2023, when City Hall is closed. City Hall will reopen January 2, 2024.

Therefore, in order to pay vendors in a timely manner without incurring late fees and penalties or causing undue hardship on vendors, the City has consistently processed a second warrant register in December and released the checks prior to City Hall closing for the holidays. If the City Council approves the cancellation of the second City Council Meeting in December, staff requests that the City Council also authorize the City Council Auditor, Joshua Barron to review and approve the second warrant register in December 2023. The proposed timeline for the second warrant register is:



<b>Task</b>	<b>Date</b>
Run Checks	December 13, 2023
Mayor signs checks	December 14, 2023
City Council Auditor review and approves	December 20, 2023
Mail checks	December 26, 2023

**ATTACHMENT(S):** None



DEC 04 2023

## WARRANT REGISTER FOR COUNCIL MEETING 12/12/2023

PART I

apChkLst

10:30A ~

Final Check List  
CITY OF SOUTH GATE

Page: 1

11/21/2023

8:09:59AM

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
103658	11/22/2023	0012107	CALIFORNIA STATE DISBURSEMENT	Ben323473	11/22/2023	CA STATE DISB. UNIT: PAYMENT	1,216.13	1,216.13
Voucher:								
103659	11/22/2023	00002138	FRANCHISE TAX BOARD	Ben323471	11/22/2023	GARNISHMENT - FRANCHISE TA	127.23	127.23
Voucher:								
Sub total for BANK OF THE WEST:							1,343.36	
2 checks in this report.							Grand Total All Checks:	1,343.36



# WARRANT REGISTER FOR COUNCIL MEETING 12/12/2023

PART II

apChkLst  
11/22/2023 12:55:36PM

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
103660	11/22/2023	00003692 AT&T MOBILITY	287288333867X11	11/2/2023	NOV-DEC 2023 - ACCT #28728833	2,535.12	2,535.12
		Voucher: 103660					
103661	11/22/2023	0013770 CALIFORNIA PROFESSIONAL, EN23-3454PR4		11/1/2023	10/18/23-10/31/23 -TWEEDY BOU	568,927.07	568,927.07
		Voucher: 103661					
103662	11/22/2023	0014257 HARNISCH CORPORATION	61523	6/15/2023	THRU JUNE 2023 - ARBORIST SE	2,170.00	2,170.00
		Voucher: 103662					
103663	11/22/2023	0013069 NR DEVELOPMENT, INC	HCP-010	11/15/2023	AUG 2023 - HOLLYDALE COMMU	84,529.10	
		Voucher: 103663	HCP-011	11/15/2023	SEP 2023 - HOLLYDALE COMMUI	79,275.36	
			HCP-012	11/15/2023	10/1/23-11/10/23 -HOLLYDALE CC	31,525.51	195,329.97
103664	11/22/2023	00004338 SEQUEL CONTRACTORS INC	607-5	10/16/2023	9/2/23-10/13/23 - CONSTRUCTION	2,331,463.49	
		Voucher: 103664	613-4	10/18/2023	9/6/23-10/13/23 - FIRSTONE BLVD	549,627.25	
			607-4	9/11/2023	7/29/23-9/1/23 - CONSTRUCTION	518,534.70	3,399,625.44
103665	11/22/2023	0013900 SERVITEK ELECTRIC, INC	20228	11/6/2023	10/2/23-10/20/23 - CONSTRUCTIC	117,292.56	117,292.56
		Voucher: 103665					
Sub total for BANK OF THE WEST:						4,285,880.16	
6 checks in this report.						Grand Total All Checks:	4,285,880.16



# WARRANT REGISTER FOR COUNCIL MEETING 12/12/2023

PART III

apChkLst  
11/29/2023 2:52:30PM

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
103666	11/29/2023	00003529 AT&T	960-449-6558 11/2	11/1/2023	BILLING PRD- NOV 2023	221.57	221.57
		Voucher:					
103667	11/29/2023	0010237 FRONTIER COMMUNICATIONS	209-057-1084-11/2	11/1/2023	BILLING -11/01/23-11/30/23	42.37	42.37
		Voucher:					
103668	11/29/2023	00004934 GAS COMPANY	113 798 0353 6 11	11/14/2023	BILLING PRD- 10/11/23-11/10/23	6,785.90	
		Voucher:	115 800 9600 3 11	11/14/2023	BILLING PRD- 10/11/23-11/10/23	4,994.16	
			013 900 7300 3 11	11/14/2023	BILLING PRD- 10/11/23-11/10/23	470.46	
			094 300 7500 3 11	11/16/2023	BILLING PRD- 10/13/23-11/14/23	423.43	
			186 100 7200 3 11	11/14/2023	BILLING PRD- 10/11/23-11/10/23	161.90	
			049 200 7902 9 11	11/15/2023	BILLING PRD- 10/12/23-11/13/23	94.55	
			134 700 9400 7 11	11/13/2023	BILLING PRD- 10/10/23-11/09/23	71.94	
			132 600 9400 1 11	11/13/2023	BILLING PRD- 10/10/23-11/09/23	41.69	
			045 400 7300 6 11	11/14/2023	BILLING PRD- 10/11/23-11/10/23	30.01	
			130 500 9400 5 11	11/14/2023	BILLING PRD- 10/10/23-11/09/23	28.24	
			102 000 8100 7 11	11/13/2023	BILLING PRD- 10/10/23-11/09/23	28.24	
			083 407 6536 4 11	11/22/2023	BILLING PRD- 10/19/23-11/20/23	19.33	
			189 300 9500 7 11	11/17/2023	BILLING PRD- 10/16/23-11/15/23	14.79	
			126 300 9600 1 11	11/14/2023	BILLING PRD- 10/11/23-11/10/23	14.79	13,179.43
103669	11/29/2023	00004865 SO CALIF EDISON	11/29/23	11/29/2023	BILLING PERIOD OCT-NOV 2023	49,651.36	49,651.36
		Voucher:					
Sub total for BANK OF THE WEST:							63,094.73
Grand Total All Checks:							63,094.73
4 checks in this report.							



# WARRANT REGISTER FOR COUNCIL MEETING 12/12/2023

PART IV

apChkLst  
11/30/2023 12:21:07PM

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	
103670	12/12/2023	00003766	ABEL GLASS & SCREEN	33260	9/14/2023	SPECIALTY HARDWARE ITEMS	225.33	225.33
	Voucher:							
103671	12/12/2023	0011059	ALESHIRE & WYNDER, LLP, SUIT181814		11/12/2023	THRU 10/31/23 - SPECIALIZED LE	2,730.20	2,730.20
	Voucher:							
103672	12/12/2023	00000185	ALL CITY MANAGEMENT SERVICE188955		11/12/2023	10/15/23-10/28/23 -FY 2023-2024 (	33,912.81	33,912.81
	Voucher:							
103673	12/12/2023	0011577	ALL PHASE ELECTRIC SUPPLY C0946-1077649		11/6/2023	ELECTRICAL EQUIPMENT, MATE	856.20	856.20
	Voucher:							
103674	12/12/2023	00000018	AMERICAN RENTAL INC.	537152	8/21/2023	MISC EQUIPMENT RENTAL	1,015.50	1,015.50
	Voucher:							
103675	12/12/2023	0009798	ANIMAL FRIENDS PET HOTEL	507820	10/30/2023	10/30/23 - K-9 VETERINARY SER	263.50	
	Voucher:		508407		11/7/2023	11/7/23 - K-9 VETERINARY SERVI	325.00	588.50
103676	12/12/2023	00005075	AT&T	20675869	10/13/2023	SEP-OCT 2023: BAN 9391034766	129.43	
	Voucher:		20675864		10/13/2023	SEPT-OCT 2023: BAN 939103476	710.02	
			20675865		10/13/2023	SEP-OCT 2023: BAN 9391034763	1,172.84	
			20605244		10/1/2023	SEPT 2023: BAN 9391034759	51.11	
			20609022		10/1/2023	SEPT 2023: BAN: 9391068970	1,756.39	
			20610357		10/1/2023	SEPT 2023: BAN 9391081298	1,600.38	
			20675868		10/13/2023	SEPT-OCT 2023: BAN 9391034761	19.21	
			20675866		10/13/2023	CITY MANAGER BP- 09/13/23-10/	1,006.66	
			20675867		10/13/2023	SEP-OCT 2023: BAN 9391034762	1,095.22	
			20675871		10/13/2023	SEP-OCT 2023: BAN 9391034761	27.10	7,568.36
103677	12/12/2023	0011669	BDO USA LLP	002046387	7/28/2023	BDO USA, LLP ACCOUNTING SEI	2,380.00	
	Voucher:		002062624		8/29/2023	BDO USA, LLP ACCOUNTING SEI	2,380.00	
			002079791		9/27/2023	BDO USA, LLP ACCOUNTING SEI	4,756.25	
			002099035		10/26/2023	BDO USA, LLP ACCOUNTING SEI	1,462.50	10,978.75
103678	12/12/2023	0010615	BEARCOM	5639548	11/1/2023	NOV 2023 - ANNUAL MAINTENAN	342.88	
	Voucher:		5639555		11/1/2023	NOV 2023 - ANNUAL MAINTENAN	348.21	
			5639557		11/1/2023	NOV 2023 - ANNUAL MAINTENAN	2,479.56	
			5639559		11/1/2023	NOV 2023 - ANNUAL MAINTENAN	205.51	3,376.16
103679	12/12/2023	0009876	BIGGS CARDOSA	86774	7/14/2023	4/1/23-6/30/23 - DESIGN OF THE :	8,308.00	8,308.00
	Voucher:							
103680	12/12/2023	0011469	CALIFORNIA DENTAL NETWORK, OCT 2023		10/21/2023	OCT 2023: PAYMENT FOR ACTIVI	195.02	195.02
	Voucher:							

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Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103681	12/12/2023	0012885	CANON FINANCIAL SERVICES, IN31472826	10/30/2023	2023 PROPERTY TAX	580.83	
	Voucher:		31518372	11/8/2023	NOV-DEC 2023: MONTHLY LEASE	1,558.72	2,139.55
103682	12/12/2023	00000898	CENTRAL BASIN MUNI WATER DISG-OCT23	11/16/2023	OCT 2023: CB METER SERVICE	10,798.14	10,798.14
	Voucher:						
103683	12/12/2023	0012980	CHARTER COMMUNICATIONS 0439993102023	10/20/2023	OCT-NOV 2023 - 8448 30 017 043	134.99	
	Voucher:		0490384102723	10/27/2023	OCT-NOV 2023 - 8448 30 017 049	147.07	282.06
103684	12/12/2023	0014014	CITY OF LOS ANGELES 48H-50-3811-24-0	8/9/2023	LARA MEMBERSHIP 2023-2024	41,889.04	41,889.04
	Voucher:						
103685	12/12/2023	0011708	CLIENTFIRST TECHNOLOGY 15692	10/31/2023	THRU OCT 2023- SG LAND MGM	7,456.25	7,456.25
	Voucher:						
103686	12/12/2023	00004154	CMR: FLORES II, ALAN D. 11/9/23	11/13/2023	11/9/23 - PARKS COMMISSION M	75.00	75.00
	Voucher:						
103687	12/12/2023	0013812	CMR: PELAYO, EDGAR 11/9/23	11/13/2023	11/9/23 - PARKS COMMISSION M	75.00	75.00
	Voucher:						
103688	12/12/2023	0012949	CMR: RUIZ, LIZETTE 11/9/23	11/13/2023	11/9/23 - PARKS COMMISSION M	75.00	75.00
	Voucher:						
103689	12/12/2023	0012872	CMR: VARAS, ADOLFO 11/9/23	11/13/2023	11/9/23 - PARKS COMMISSION M	75.00	75.00
	Voucher:						
103690	12/12/2023	0011922	CONCENTRA MEDICAL CENTERS80970747	10/19/2023	10/19/23 - MEDICAL SERVICES F	82.00	82.00
	Voucher:						
103691	12/12/2023	0006251	CROWN TROPHY 16957	11/8/2023	TROPHYS	32.33	32.33
	Voucher:						
103692	12/12/2023	00001423	DAILY JOURNAL CORPORATION B3755770	11/10/2023	PROOF OF PUBLICATION - NOTI	75.00	
	Voucher:		B3755765	11/10/2023	PROOF OF PUBLICATION - NOTI	70.00	145.00
103693	12/12/2023	00000314	DAPEER ROSENBLIT & LITVAK LI22130	9/30/2023	SPECIALIZED LEGAL SERVICES	3,246.50	
	Voucher:		22129	9/30/2023	SPECIALIZED LEGAL SERVICES	1,250.89	
			22128	9/30/2023	MUNICIPAL CODE COMPLIANE A	1,238.29	
			22261	10/31/2023	THRU 10/31/23 - SPECIALIZED LE	4,615.00	
			22262	10/31/2023	THRU 10/31/23 - SPECIALIZED LE	175.00	10,525.68
103694	12/12/2023	00002706	DATA TECHNOLOGIES INC, AC&C3020346-IN	8/17/2023	SGPD DETECTIVE BUREAU REV	9,577.37	9,577.37
	Voucher:						
103695	12/12/2023	0012407	DAVIS FARR LLP 15704	11/6/2023	FY2022-23 AUDIT	20,000.00	20,000.00
	Voucher:						
103696	12/12/2023	0013537	DISCOUNT TREE CARE ARBORIS32	8/10/2023	THRU 8/10/23 REMOVAL OF MAG	900.00	900.00
	Voucher:						



Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103697	12/12/2023	00004129	EMERGENCY RESPONSE CRIME T2023-557	10/24/2023	BLOOD CLEAN UP - RESIDENTIA	1,150.00	1,150.00
		Voucher:					
103698	12/12/2023	0007636	EMP: VARELA, SANDRA	RECYCLING CON	11/15/2023	REIMB: MILAGE - 9/26/23-9/28/23	56.98
		Voucher:		BROWNFIELD CC	11/15/2023	REIMB ACCOMMODATIONS & PE	906.52
103699	12/12/2023	0012953	ENGINEERING - DESIGN- ANALY	12190-B	10/23/2023	SG PARK SPORTS COMPLEX HV	4,500.00
		Voucher:		12123-C	10/23/2023	85% PERCENT COMPLETED FOF	3,000.00
				12123-B	10/23/2023	85% PERCENT COMPLETED FOF	14,500.00
103700	12/12/2023	0013809	EXTREME PLATES, LLC	13077	10/25/2023	RUMBLE PLATES FOR URBAN O	771.75
		Voucher:					
103701	12/12/2023	00000619	FALCON FUELS, INC.	64243	10/19/2023	REGULAR UNLD 10 % ETH, ACC	5,372.99
		Voucher:		64132	10/18/2023	RD 95 CLEAR DIESEL, ACCT# 16	6,383.98
				64393	10/24/2023	RD 95 CLEAR DIESEL, ACCT# 16	7,635.21
				64923	11/8/2023	REGULAR UNLEADED FUEL & S/	36,794.76
				65124	11/13/2023	REGULAR UNLEADED FUEL & S/	5,392.38
103702	12/12/2023	0013187	FAST 5 SOUTH GATE 9, LLC	6425	10/31/2023	PD - OCT 2023 CAR WASH SRVS	468.00
		Voucher:					
103703	12/12/2023	0013912	FAST DEER BUS CHARTER, INC.	162344	11/2/2023	BUS RENTALS FOR DEPARTMEN	2,622.00
		Voucher:		162345	11/10/2023	BUS RENTALS FOR DEPARTMEN	1,748.00
103704	12/12/2023	00002026	FEDERAL EXPRESS CORPORATI	8-307-04077	11/3/2023	FEDERAL EXP SVCS (10/23/2023	19.97
		Voucher:		8-313-54775	11/10/2023	FEDERAL EXP SVCS (11/01/2023	18.05



Bank : botw BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
103705	12/12/2023	0013758	FROST BROWN TODD LLP	210407791	11/12/2023	LEGAL SERVICE RE: GENERAL	865.00	
			Voucher:	210407784	11/12/2023	LEGAL SERVICE RE: ATTEND SF	4,071.60	
			210407799	11/12/2023	LEGAL SERVICE RE: COSG ADV.	1,372.80		
			210407795	11/12/2023	LEGAL SERVICE RE: COSG ADV.	15,420.80		
			210407793	11/12/2023	LEGAL SERVICE RE: COSG ADV.	18,709.50		
			210407787	11/12/2023	LEGAL SERVICE RE: COSG, ET A	57.20		
			210407794	11/12/2023	LEGAL SERVICE RE: COSG, ET A	1,773.20		
			210407786	11/12/2023	LEGAL SERVICE RE: COSG, ET A	1,201.20		
			210407790	11/12/2023	LEGAL SERVICE RE: COSG ADV.	2,576.10		
			210407788	11/12/2023	LEGAL SERVICE RE: COSG ADV.	8,036.60		
			210407800	11/12/2023	LEGAL SERVICE RE: COSG ADV.	2,560.95		
			210407796	11/12/2023	LEGAL SERVICE RE: COSG ADV.	5,291.00		
			210407797	11/12/2023	LEGAL SERVICE RE: COSG ADV.	887.30		
			210407804	11/12/2023	LEGAL SERVICE RE: COSG, ADV	543.40		
			210407789	11/12/2023	LEGAL SERVICE RE: COSG, ET A	5,313.95		
			210407803	11/12/2023	LEGAL SERVICE RE: COSG, ET A	274.17		
			210407806	11/12/2023	LEGAL SERVICE RE: COSG, ET A	2,984.20		
			210408804	11/12/2023	LEGAL SERVICE RE: TUESDAYS	18,647.20		
			210408806	11/12/2023	RE: COMMUNITY DEVELOPMEN	16,559.40		
			210408805	11/12/2023	LEGAL SERVICE RE: COSG REG.	7,121.40		
			210407792	11/12/2023	LEGAL SERVICE RE: COSG ADV.	48,625.08		
			210407798	11/12/2023	LEGAL SERVICE RE: COSG ADV.	28.60		
			210407808	11/12/2023	LEGAL SERVICE RE: COSG, ET A	2,382.00		
			210408808	11/12/2023	LEGAL SERVICE RE: COSG RE C	286.00		
			210407809	11/12/2023	LEGAL SERVICE RE: SOUTH GA	686.40		
			210407807	11/12/2023	LEGAL SERVICE RE: SOUTH GA	663.82		
			210407785	11/12/2023	LEGAL SERVICE RE: COSG ADV.	143.00		
			210407801	11/12/2023	LEGAL SERVICE RE: COSG ADV.	37.50		
			210407802	11/12/2023	LEGAL SERVICE RE: EVA VALDO	427.50		
			210407805	11/12/2023	LEGAL SERVICE RE: COSG ADV.	799.90		
			210407810	11/12/2023	LEGAL SERVICE BOB'S BURGER	2,566.60		
103706	12/12/2023	0009215	G&M OIL COMPANY, LLC	012-056	11/13/2023	SEPTEMBER 2023 EXPRESS CAI	100.00	170,913.37
			Voucher:					100.00



Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103707	12/12/2023	0013954	GANNETT FLEMING, INC.	074896-007	11/16/2023	PROFESSIONAL SRVS THROUG	53,430.90
	Voucher:			074896-006	10/17/2023	PROFESSIONAL SRVS THROUG	52,546.04
				074896-005	9/28/2023	PROFESSIONAL SRVS THROUG	54,980.46
103708	12/12/2023	0006890	GARVEY EQUIPMENT COMPANY	157075	11/1/2023	GROUNDS MAINTENANCE EQUI	387.95
	Voucher:			157076	11/2/2023	GROUNDS MAINTENANCE EQUI	834.31
103709	12/12/2023	0010016	GLOBAL PARATRANSIT INC.	112324-04	11/9/2023	OCT 2013 - SVCS FOR FIXED RO	69,286.99
	Voucher:						69,286.99
103710	12/12/2023	00002890	GRAINGER	9817419360	8/25/2023	SPECIALTY HARDWARE	118.77
	Voucher:						118.77
103711	12/12/2023	0013098	GREEN'S DRY CLEANING & LAUN	539214	10/31/2023	OCTOBER 2023 JAIL CLEANING	788.30
	Voucher:						788.30
103712	12/12/2023	0013070	GRIFFIN STRUCTURES, INC.	GS1-SGUO-28 RE	9/30/2023	SEPT 2023 - CONSTRUCTION MA	44,316.88
	Voucher:						44,316.88
103713	12/12/2023	0013348	HARPER & ASSOCIATES, ENGINE	ENG-815	10/4/2023	THRU 9/30/23 - ENGINEERING SE	1,530.00
	Voucher:						1,530.00
103714	12/12/2023	0012871	HF&H CONSULTANTS, LLC	9720630	10/18/2023	SEP 2023 - AMENDMENT NO. 3 F	6,963.75
	Voucher:						6,963.75
103715	12/12/2023	00000268	HOME DEPOT CREDIT SERVICES	9351063	11/9/2023	ELECTRICAL SUPPLIES	323.07
	Voucher:			9351064	11/9/2023	ELECTRICAL SUPPLIES	34.02
				5363076	11/13/2023	MISC SUPPLIES	88.22
				6350978	11/02/2023	MISC SUPPLIES	59.84
				9351065	11/9/2023	ELECTRICAL SUPPLIES	112.93
				4344494	11/14/2023	MISC SUPPLIES	590.15
				3371132	11/15/2023	MISC SUPPLIES	358.71
				0350882	10/19/2023	STREET SUPPLIES	44.46
				7363031	11/1/2023	MISC SUPPLIES	76.98
103716	12/12/2023	00000647	HONEYWELL INTERNATIONAL IN	5265206360	11/7/2023	DEC 2023 - ANNUAL HVAC EQUIP	12,040.08
	Voucher:						12,040.08
103717	12/12/2023	00000692	ICE MACHINE SALES & SVC CO	0217571-IN	10/26/2023	SR. CENTER ICE MACHINE SER	774.59
	Voucher:			0217568-IN	10/26/2023	AUDITORIUM ICE MACHINE SER	798.83
103718	12/12/2023	0008222	JCL TRAFFIC SERVICES	121559	10/23/2023	9/24/23-10/24/23 - BARRICADES,	270.00
	Voucher:						270.00
103719	12/12/2023	0005586	JOE A. GONSALVES & SONS	161212	11/20/2023	DEC 2023 - STATE LEGISLATIVE	2,500.00
	Voucher:						2,500.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103720	12/12/2023	00000430	JOHN L. HUNTER AND ASSOCIAT	SG1MS412309	11/2/2023	SEPT 2023 - PROFESSIONAL SEI	14,653.50
	Voucher:		SG1IW12309	11/2/2023	SEPT 2023 - MANAGEMENT SER	387.50	15,041.00
103721	12/12/2023	0007294	KOA CORPORATION	JC26068-10	10/30/2023	OCT 2023 - INSPECTION SERVIC	540.00
	Voucher:		JC36126-1	10/30/2023	OCTOBER 2023 - 6550 SG STORI	5,696.00	
			JC11148-19	10/27/2023	9/30/23-10/27/23- PROF ENGINEE	4,707.31	10,943.31
103722	12/12/2023	0008150	L.N. CURTIS & SONS	INV764524	11/14/2023	UNIFORM AND ACCESSORIES	99.45
	Voucher:						99.45
103723	12/12/2023	0012590	LA TRUCK & AUTO INC, NAPA AU	6265-272661	9/18/2023	AUTOMOTIVE PARTS	675.29
	Voucher:						675.29
103724	12/12/2023	00003754	LIEBERT CASSIDY WHITMORE	253566	10/31/2023	10/31/23 RE: GENERAL	195.00
	Voucher:						195.00
103725	12/12/2023	00000447	MISC - BLDG PERMITS	DE DIOS-250350	10/23/2023	ARCHITACHTURAL REVIEW- RE	1,860.00
	Voucher:						1,860.00
103726	12/12/2023	00000447	MISC - BLDG PERMITS	ROJAS-248912	10/30/2023	ARCHITACHTURAL REVIEW- RE	1,860.00
	Voucher:						1,860.00
103727	12/12/2023	00000170	MISC - PKS & REC REFUND	57626151 PELAYO	10/25/2023	REFUND OF DEPOSIT AFTER EV	319.00
	Voucher:						319.00
103728	12/12/2023	00000170	MISC - PKS & REC REFUND	61613683 GOMEZ	10/12/2023	REFUND FOR CANCELED TRIP	130.00
	Voucher:						130.00
103729	12/12/2023	00000170	MISC - PKS & REC REFUND	61616096 LANDAN	10/12/2023	REFUND FOR CANCELED TRIP	100.00
	Voucher:						100.00
103730	12/12/2023	00000170	MISC - PKS & REC REFUND	60450765 HICKS	10/12/2023	REFUND FOR TRIP	80.00
	Voucher:						80.00
103731	12/12/2023	00000170	MISC - PKS & REC REFUND	61616246 LOPEZ	10/13/2023	REFUND FOR CANCELED TRIP	75.00
	Voucher:						75.00
103732	12/12/2023	00000170	MISC - PKS & REC REFUND	61616197 GUTIER	10/12/2023	REFUND FOR CANCELED TRIP	75.00
	Voucher:						75.00
103733	12/12/2023	00000170	MISC - PKS & REC REFUND	61618597 ATIYEH	10/12/2023	REFUND FOR CANCELED TRIP	75.00
	Voucher:						75.00
103734	12/12/2023	00000170	MISC - PKS & REC REFUND	54837627 NIEVES	10/13/2023	FORFIE TEE	70.00
	Voucher:						70.00
103735	12/12/2023	00000170	MISC - PKS & REC REFUND	60135974 YOUNG	10/4/2023	FALL TENNIS JAYDEN YOUNG	65.00
	Voucher:						65.00
103736	12/12/2023	00000170	MISC - PKS & REC REFUND	61188583 HERNA	10/9/2023	LEVEL 2 SWIM LESSON - VALERI	59.00
	Voucher:			61189594 HERNA	10/9/2023	TINY TOT 3 SWIM LESSON JAYD	59.00
							118.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103737	12/12/2023	00000170	MISC - PKS & REC REFUND	60136838 MACIAS	9/26/2023 FALL 2023 - SOCER FUNDAMENT	56.00	56.00
		Voucher:					
103738	12/12/2023	00000170	MISC - PKS & REC REFUND	60165588 POMPC	10/9/2023 2023 FALL MULTI-SPORT CLASS	56.00	56.00
		Voucher:					
103739	12/12/2023	00000170	MISC - PKS & REC REFUND	61615873 AMARA	10/12/2023 REFUND CANCELED TRIP	50.00	50.00
		Voucher:					
103740	12/12/2023	00000170	MISC - PKS & REC REFUND	61616412 TEJEDA	10/12/2023 REFUND FOR CANCELED TRIP	50.00	50.00
		Voucher:					
103741	12/12/2023	00000170	MISC - PKS & REC REFUND	61616128 CERVAI	10/16/2023 REFUND FOR CANCELED TRIP	50.00	50.00
		Voucher:					
103742	12/12/2023	00000170	MISC - PKS & REC REFUND	61616369 ROSAS	10/16/2023 REFUND FOR CANCELED TRIP	50.00	50.00
		Voucher:					
103743	12/12/2023	00000170	MISC - PKS & REC REFUND	54685193 BARNE	9/13/2023 FORFIT FEE SUMMER 2023	40.00	
		Voucher:	304017 BARNETT	9/18/2023	FORFIT FEE SUMMER 2023 SUM	40.00	80.00
103744	12/12/2023	00000170	MISC - PKS & REC REFUND	61616056 CANO	10/12/2023 REFUND FOR CANCELED TRIP	25.00	25.00
		Voucher:					
103745	12/12/2023	00000170	MISC - PKS & REC REFUND	61616440 TEJEDA	10/12/2023 REFUND FOR CANCELED TRIP	25.00	25.00
		Voucher:					
103746	12/12/2023	00000170	MISC - PKS & REC REFUND	61616167 GONZA	10/16/2023 REFUND FOR CANCELED TRIP	25.00	25.00
		Voucher:					
103747	12/12/2023	00000170	MISC - PKS & REC REFUND	61616332 MARTIN	10/12/2023 REFUND FOR CANCELED TRIP	25.00	25.00
		Voucher:					
103748	12/12/2023	00000170	MISC - PKS & REC REFUND	61616279 LOZOY	10/12/2023 REFUND FOR CANCELED TRIP	25.00	25.00
		Voucher:					
103749	12/12/2023	00003458	MISC - PUBLIC WORKS	747704 MAGANA	9/2/2023 REFUND - NEW WATER SERVICE	1,372.56	1,372.56
		Voucher:					
103750	12/12/2023	00003458	MISC - PUBLIC WORKS	749036 ANAYA'S	1 9/9/2023 REFUND - NEW WATER SERVICE	1,143.28	1,143.28
		Voucher:					
103751	12/12/2023	00003458	MISC - PUBLIC WORKS	747339 REYES	8/25/2023 REFUND- DEPOSIT - NEW WATE	782.25	782.25
		Voucher:					
103752	12/12/2023	00003458	MISC - PUBLIC WORKS	703701 PETRO BI	9/21/2023 REFUND - 5860 FIRESTONE BLVI	765.27	765.27
		Voucher:					
103753	12/12/2023	00003458	MISC - PUBLIC WORKS	737532 NUNEZ	8/19/2023 REFUND - DEPOSIT - NEW WATE	733.96	733.96
		Voucher:					



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
103754	12/12/2023	00003458	MISC - PUBLIC WORKS	735423 ACEVEDC	7/29/2023	REFUND - NEW WATER SERVICE	719.51	719.51
		Voucher:						
103755	12/12/2023	00003458	MISC - PUBLIC WORKS	732032 MELENDE	8/4/2023	REFUND- NEW WATER SERVICE	159.02	159.02
		Voucher:						
103756	12/12/2023	0008152	MUSCO SPORTS LIGHTING, LLC	413498	9/7/2023	OCT 2023-OCT2023 - CONTRL LII	475.00	475.00
		Voucher:						
103757	12/12/2023	00000902	NAN MCKAY & ASSOCIATES INC.	INV281739	9/15/2023	ANNUAL SUBSCRIPTION FEE, INC	717.00	717.00
		Voucher:						
103758	12/12/2023	0007199	NATIONWIDE	C-2769447-119710	10/11/2023	POLICY: C-2769447 FOR OTIS IN	768.75	
		Voucher:		C-1984643 - 1197	10/11/2023	POLICY: C-1984643 FOR MAILO I	1,236.84	2,005.59
103759	12/12/2023	0012286	NATIONWIDE ENVIRONMENTAL,	33539	10/15/2023	OCT 2023 - AGREEMENT FOR ST	62,000.42	62,000.42
		Voucher:						
103760	12/12/2023	0009990	NATURE'S SELECT PET FOOD	165887	11/7/2023	FOOD FOR K-9 CARLO/VARELA (	121.83	
		Voucher:		164079	10/19/2023	FOOD FOR K-9 MAILO/VEGA (10/	122.40	
				165752	11/6/2023	FOOD FOR K-9 OTIS/MENDEZ (1	120.97	365.20
103761	12/12/2023	00003962	NICKEY PETROLEUM CO., INC.	369402	11/7/2023	INVENTORY PO/ BARE BRICK	2,428.20	2,428.20
		Voucher:						
103762	12/12/2023	0005289	NOBEL SYSTEMS	15682	4/28/2023	5/1/23-4/30/23- INTERGRATION O	13,500.00	13,500.00
		Voucher:						
103763	12/12/2023	00001414	OFFICE DEPOT	338324073001	10/31/2023	OFFICE SUPPLIES	87.41	
		Voucher:		333766440001		OFFICE SUPPLIES	-144.18	
				337549010001	10/23/2023	OFFICE SUPPLIES	154.64	97.87
103764	12/12/2023	0011294	PARKWOOD LANDSCAPE	106052	9/30/2023	SEP 2023 - ANNUAL LANDSCAPE	29,719.00	29,719.00
		Voucher:						
103765	12/12/2023	00004469	PD: CALIFORNIA POLICE CHIEFS	4084	11/9/2023	JUNE 1-15, 2024 - EXECUTIVE LE	10,300.00	10,300.00
		Voucher:						
103766	12/12/2023	00005204	PD: CANCIO, ROGER	TNR 58	11/19/2023	OCT 17-20, 2023 - WELLNESS ON	412.27	
		Voucher:		TNR 000072	11/19/2023	NOVEMBER 7-8, 2023 - CALIFOR	72.57	484.84
103767	12/12/2023	00001346	PD: CSULB RESEARCH FOUNDA	3076A	10/4/2023	NOVEMBER 6-8, 2023 - INTERNA	397.00	397.00
		Voucher:						
103768	12/12/2023	0008504	PD: EMBASSY CONSULTING SV,	150181	11/20/2023	NOVEMBER 2, 2023 - DE-ESCALA	4,800.00	4,800.00
		Voucher:						
103769	12/12/2023	00002445	PD: JIMENEZ, MAYRA	TNR 58	11/19/2023	OCT 17-20, 2023 - WELLNESS ON	412.27	412.27
		Voucher:						



Bank : botw BANK OF THE WEST				(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
103770	12/12/2023	0008815	PD: KENDALL, MARTHA	TNR 000043	11/19/2023	SEPT. 12-15, 2023 - CCUG TRAIN	117.00	117.00	
		Voucher:							
103771	12/12/2023	0010407	PD: REYES, ANTHONY	TNR 58	11/19/2023	OCT 17-20, 2023 - WELLNESS ON	412.27	412.27	
		Voucher:							
103772	12/12/2023	00003808	PD: RODRIGUEZ, JUAN	TNR 58	11/19/2023	OCT 17-20, 2023 - WELLNESS ON	412.27	412.27	
		Voucher:							
103773	12/12/2023	00002824	PD: RODRIGUEZ, MANUELA	TNR 000043	11/19/2023	SEPT. 12-15, 2023 - CCUG TRAIN	117.00	117.00	
		Voucher:							
103774	12/12/2023	0010617	PD: ROMERO, ABRAHAM	TNR 000072	11/19/2023	NOVEMBER 7-8, 2023 - CALIFOR	72.57	72.57	
		Voucher:							
103775	12/12/2023	0011213	PD: ROSE, RYAN	TNR 000072	11/19/2023	NOVEMBER 7-8, 2023 - CALIFOR	72.57	72.57	
		Voucher:							
103776	12/12/2023	00004246	PD: SOTO, LILIA	TNR 000043	11/19/2023	SEPT. 12-15, 2023 - CCUG TRAIN	117.00	117.00	
		Voucher:							
103777	12/12/2023	0014258	PD: THORESON, STEVEN	TNR 000072	11/19/2023	NOVEMBER 7-8, 2023 - CALIFOR	72.57	72.57	
		Voucher:							
103778	12/12/2023	00004334	PD: VAJRABUKKA, CHRISTOPHE	TNR 000072	11/19/2023	NOVEMBER 7-8, 2023 - CALIFOR	108.57	108.57	
		Voucher:							
103779	12/12/2023	00000263	PD: VERVERA, ISMAEL	TNR 58	11/9/2023	OCT 17-20, 2023 - WELLNESS ON	412.27	412.27	
		Voucher:							
103780	12/12/2023	00004713	PETTY CASH- PARKS & REC.DEP	10/30/23-11/9/23	11/9/2023	10/30/23-11/9/23 - PETTY CASH P	238.67	238.67	
		Voucher:							
103781	12/12/2023	00004714	PETTY CASH- POLICE DEPT. -	8/31/23-11/2/23	11/7/2023	8/31/23-11/2/23 - PETTY CASH PC	380.56	380.56	
		Voucher:							
103782	12/12/2023	00002335	PITNEY BOWES	3106328014	9/29/2023	7/30/23-10/29/23 - POSTAGE MAC	1,341.92	1,341.92	
		Voucher:							
103783	12/12/2023	0012870	PK: BIBRIESCA DE ARELLANO, M	MBFALL1123	11/13/2023	TONE IT UP 10/19/23-11/14/23	315.00		
		Voucher:		MBFALL1123-02	11/13/2023	STEP AEROBICS 10/13/23-11/14/2	367.50	682.50	
103784	12/12/2023	0011257	PK: GUILMETTE, ROBERT	RGFALL1123	11/13/2023	YOGA - 10/30/23-11/13/23	600.00	600.00	
		Voucher:							
103785	12/12/2023	0006250	PK: GUTIERREZ, LAZARO	LGNOV1123	11/13/2023	TENNIS FALL 2023	1,201.20	1,201.20	
		Voucher:							
103786	12/12/2023	0013797	PK: MANRIQUEZ, EYVAR	EMFALL1123	11/13/2023	MUAY THAI CONDITIONING 10/05	395.00	395.00	
		Voucher:							



Bank : botw BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
103787	12/12/2023	00003720	PK: RODRIGUEZ, BEATRIZE J	62358861	11/13/2023	10/2/23-10/30/23 - OVER EASY	68.67	68.67
		Voucher:						
103788	12/12/2023	0010624	PK: SANCHEZ, MARIBEL	MSFALL1123	11/13/2023	ZUMBA 10/21/23-11/11/23	167.50	167.50
		Voucher:						
103789	12/12/2023	0013659	PK: SANCHEZ, ROCIO	RSFALL1123	11/13/2023	ZUMBA 10/17/23-11/14/23	905.00	905.00
		Voucher:						
103790	12/12/2023	0013796	PK: YOGAWITHVANESA	VJFALL1123	11/13/2023	YOGA 10/19/23-11/13/23	280.00	280.00
		Voucher:						
103791	12/12/2023	0009511	PRADO FAMILY SHOOTING RANC6782		11/5/2023	10/30/23-11/1/23 - RANGE RENTA	1,700.00	1,700.00
		Voucher:						
103792	12/12/2023	0011466	PRINCIPAL LIFE INSURANCE CO. SEP 2023		8/28/2023	SEP 2023- LIFE & DEN ALL	4,872.85	4,872.85
		Voucher:						
103793	12/12/2023	0005368	PRINTCO DIRECT	85591	10/7/2323	PRINTS SETS FOR CAPITAL IMPI	106.94	
		Voucher:		85531	10/4/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85511	9/13/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85589	10/30/2023	PRINTS SETS FOR CAPITAL IMPI	226.01	
				85513	9/13/2023	BUSINESS CARDS & LETTERHE/	66.15	
				85512	9/13/2023	BUSINESS CARDS & LETTERHE/	66.15	597.55
103794	12/12/2023	00000168	QUETEL CORP.	I-QT000742	10/30/2023	ZEBRA BARCODE PRINTER AND	110.25	
		Voucher:		I-QT000738	10/27/2023	ZEBRA BARCODE PRINTER AND	3,797.04	3,907.29
103795	12/12/2023	00000416	RAPID-O-PRINT	27129	12/15/2022	PRINTING	153.25	153.25
		Voucher:						
103796	12/12/2023	0012962	REGIONAL TAP SERVICE CENTE16021344		10/31/2023	OCT 2023 LOAD STORED VALUE	864.00	864.00
		Voucher:						
103797	12/12/2023	0011545	RELX, INC.	1431080-2023103	10/31/2023	OCT 2023 - MONTHLY SUBSCRIF	732.45	
		Voucher:		1431080-2023093	9/30/2023	SEP 2023 - MONTHLY SUBSCRIP	732.45	1,464.90
103798	12/12/2023	0012665	RS SCREEN PRINTING &EMBROI	SGATESOFTBALL	11/1/2023	STAFF UNIFORMS/ADULT SPOR	4,927.95	
		Voucher:		1023-RECREATIO	10/23/2023	STAFF UNIFORMS/ADULT SPOR	1,363.53	
				2023SPORTCENT	10/23/2023	STAFF UNIFORMS/ADULT SPOR	2,066.97	
				1023-AQUATICS	10/23/2023	STAFF UNIFORMS/ADULT SPOR	1,724.07	
				1023-YOUTHAND	10/23/2023	STAFF UNIFORMS/ADULT SPOR	1,585.17	11,667.69



Bank : botw BANK OF THE WEST				(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
103799	12/12/2023	0007637 RSG, INC	I010776	8/31/2023	9001-19 LONG BEACH BLVD	58.75			
	Voucher:		I011044	10/31/2023	ADMINISTRATIVE ALLOCATION I	2,632.50			
			I010778	8/31/2023	EPA GRANT ASSISTANCE MNGM	2,652.50			
			I010777	8/31/2023	7916 LONG BEACH BLVD -HA- PF	58.75			
			I011043	10/31/2023	103050 PARAMOUNT BLVD PORF	315.00			
			I010591	6/30/2023	9001-19 LONG BEACH BLVD REL	270.00			
			I010592	6/30/2023	L/M HOUSING 2703 TWEEDY BLV	587.50			
			I010603	6/30/2023	103050 PARAMOUNT BLVD PRE I	1,512.50			
			I010579	6/30/2023	9001-19 LONG BEACH BLVD	653.75			
			I010977	9/30/2023	7916 LONG BEACH BLVD PROFE	90.00			
			I010974	9/30/2023	HOUSING AUTHORITY ANNUAL F	2,462.50			
			I011042	10/31/2023	HOUSING AUTHORITY ANNUAL F	107.50			
			I010975	9/30/2023	L/M HOUSING 2703 TWEEDY BLV	1,123.75	12,525.00		
103800	12/12/2023	00000322 SAM'S CLUB	000835	11/7/2023	MISC SUPPLIES	100.40	100.40		
	Voucher:								
103801	12/12/2023	00004829 SCMAF	111423/SG	11/14/2023	TOURNAMENT AND TEAM REGIS	1,152.50	1,152.50		
	Voucher:								
103802	12/12/2023	00004834 SECURITY SIGNAL DEVICES SYSJ-91010352		9/25/2023	S2 NETBOX EXTREME CONTROL	4,557.44	4,557.44		
	Voucher:								
103803	12/12/2023	0014147 SHERWOOD HR CONSULTING	110123	11/1/2023	9/25/23-10/30/23- COACHING MEI	1,665.00	1,665.00		
	Voucher:								
103804	12/12/2023	0012588 SHI	B17442296	9/29/2023	SHI KNOWBE4 SECURITY Awar	6,999.75			
	Voucher:		B17595579	11/8/2023	MICROSOFT M365 G3 UNIFIED F	161,004.14			
			B17041028	6/28/2023	EXCHANGE ONLINE P1 GCC, INT	2,635.00			
			B17039213	6/28/2023	MICROSOFT365 G3 UNIFIED GC	16,096.50	186,735.39		
103805	12/12/2023	00004181 SOFTWARE SECURITY SOLUTIONS	10144825	9/28/2023	ESET PROTECT COMPLETE, SEI	5,083.00	5,083.00		
	Voucher:								
103806	12/12/2023	0013504 SOUTHEAST COMMUNITY FOUNDATION	000231026	10/26/2023	FALL START-UP PYMT - TUTORIN	57,083.13			
	Voucher:		000231036	11/20/2023	FALL 2023 - TUTORING FOR 270	21,839.70	78,922.83		
103807	12/12/2023	0012750 SOUTHERN CALIFORNIA NEWS	0011631279	10/31/2023	10-31-23: LEGAL NOTICE. EPA 2C	1,011.71	1,011.71		
	Voucher:								
103808	12/12/2023	0009562 SPECIAL SERVICES GROUP, LLC	17745	11/7/2023	RENEWAL OF ANNUAL COVERT	2,713.34	2,713.34		
	Voucher:								
103809	12/12/2023	00004897 ST FRANCIS MEDICAL CENTER	10334029	10/5/2023	MEDICAL TREATMENT OF ARRE	1,590.67	1,590.67		
	Voucher:								



Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103810	12/12/2023	00002639	STRADLING YOCCA CARLSON &, 401068	10/13/2023	THRU 9/30/23 RE: GENERAL	237.50	
	Voucher:		402029	11/16/2023	THRU 10/31/23 RE: GENERAL	807.50	
			402031	11/16/2023	THRU 10/31/23 RE: 9001 LONG B	712.50	1,757.50
103811	12/12/2023	00004906	SWRCB FEES	11/9/2023	FACILITY ID #4 19M1000163 - 7/1,	35,333.00	35,333.00
	Voucher:		SW-0269588				
103812	12/12/2023	00004906	SWRCB FEES	8/15/2023	4/1/23-6/30/23- SITE CLEAN-UP 7	48.08	48.08
	Voucher:		SC-138903				
103813	12/12/2023	0012518	THE HITT COMPANIES	10/30/2023	PRINTING AND STAMPS	221.02	221.02
	Voucher:		OE-124056				
103814	12/12/2023	0008109	THE ORIGINAL GOODIE'S UNIFORMS 12433	11/6/2023	UNIFORM AND ACCESSORIES	456.71	
	Voucher:		12481	11/8/2023	UNIFORM AND ACCESSORIES	280.97	737.68
103815	12/12/2023	00003851	THOMSON REUTERS	11/1/2023	OCT 2023 - WEST INFORMATION	722.29	722.29
	Voucher:		849218119				
103816	12/12/2023	00003438	TRANS UNION-SOUTHERN CALI 110303875	10/25/2023	09/26/2023-10/25/23 - CREDIT CH	13.93	13.93
	Voucher:		INV-0004292448				
103817	12/12/2023	0010699	TRANSYSTEMS CORPORATION	11/15/2023	PROF. SRVS FOR THE I-710 FIRE	96,641.73	96,641.73
	Voucher:		INV-0004292448				
103818	12/12/2023	0012020	TRIPEPI, SMITH AND ASSOCIATE 11211	11/13/2023	MARKETING, COMM. OUTREACH	1,220.00	1,220.00
	Voucher:						
103819	12/12/2023	0008005	U.S. BANK-PARS ACCT#67460225NOV 2023	10/26/2023	NOV 2023: PARS SUPPLEMENTA	5,441.55	
	Voucher:		OCT 2023	9/26/2023	OCT 2023: PARS SUPPLEMENTA	5,422.65	
			DEC 2023	11/28/2023	DEC 2023: PARS SUPPLEMENTA	5,291.55	16,155.75
103820	12/12/2023	0014047	UNIFIED FIELD SERVICES CORP. 1023448	11/1/2023	HAWKINS TANK RESERVOIR RE	668,377.85	668,377.85
	Voucher:						
103821	12/12/2023	0010265	UNITED PACIFIC SERVICES, INC. 23-1026-2	10/26/2023	TREE MAINTENANCE YEAR 2 OF	1,015.00	
	Voucher:		23-1012-2	10/12/2023	TREE MAINTENANCE YEAR 2 OF	6,120.00	
			23-0914-4	9/14/2023	8/31/23-9/13/23 - TREE MAINTEN	1,305.00	
			23-0928-1	9/28/2023	9/14/23-9/27/23 - TREE MAINTEN	82,310.00	
			23-0914-1	9/14/2023	8/31/23-9/13/23 - TREE MAINTEN	100,510.00	
			23-0914-3	9/14/2023	8/25/23 -TREE MAINTENANCE YE	1,400.00	
			23-1012-3	10/12/2023	TREE MAINTENANCE YEAR 2 OF	4,240.00	
			23-1012-1	10/12/2023	TREE MAINTENANCE YEAR 2 OF	98,442.50	
			23-1012-4	10/12/2023	TREE MAINTENANCE YEAR 2 OF	2,755.00	
			23-1026-1	10/26/2023	TREE MAINTENANCE YEAR 2 OF	52,790.00	350,887.50



Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103822	12/12/2023	0011926 URM TECHNOLOGIES, INC.	0097308	10/31/2023	OCTOBER 2023 - ACCNT	46.00	
	Voucher:		0097309	10/31/2023	ADMINISTRATIVE FILE STORAGE	41.60	
			0097311	10/31/2023	OCTOBER 2023 - MISC	79.60	
			0097312	10/31/2023	OCTOBER 2023 - PAYROLL	22.80	
			0097307	10/31/2023	OCT 2023 - ADMINISTRATIVE FIL	106.16	
			0097310	10/31/2023	ADMINISTRATIVE FILE STORAGE	24.40	
			0097313	10/31/2023	OCTOBER 2023 - PERS	60.80	381.36
103823	12/12/2023	00002634 VULCAN MATERIALS COMPANY	73811485	10/18/2023	ASPHALT, BASE, EMULSION PRC	116.57	
	Voucher:		73814450	10/20/2023	ASPHALT, BASE, EMULSION PRC	211.03	
			73817233	10/23/2023	ASPHALT, BASE, EMULSION PRC	118.61	
			73819235	10/25/2023	ASPHALT, BASE, EMULSION PRC	1,392.71	
			73822066	10/27/2023	ASPHALT, BASE, EMULSION PRC	817.97	
			73809539	10/16/2023	ASPHALT, BASE, EMULSION PRC	112.51	2,769.40
103824	12/12/2023	00002593 WAXIE'S SANITARY SUPPLY	82102783	11/10/2023	INVENTORY PO/ JANITORIAL SU	12,046.58	12,046.58
	Voucher:						
103825	12/12/2023	00000561 WESTERN EXTERMINATOR COM	50141167	8/9/2023	GOPHER & FLEA ERADICATION /	375.00	
	Voucher:		53526803	11/8/2023	ANNUAL PEST CONTROL AND E	82.50	
			53524764	11/8/2023	ANNUAL PEST CONTROL AND E	295.50	
			51125142	9/13/2023	GOPHER & FLEA ERADICATION /	375.00	
			53525131	11/8/2023	ANNUAL PEST CONTROL AND E	121.00	
			52457488	10/4/2023	GOPHER & FLEA ERADICATION /	1,950.00	
			50144615	8/2/2023	GOPHER & FLEA ERADICATION /	1,950.00	
			51128753	9/6/2023	GOPHER & FLEA ERADICATION /	1,950.00	
			53525130	11/8/2023	ANNUAL PEST CONTROL AND E	46.50	
			53528499	11/8/2023	ANNUAL PEST CONTROL AND E	56.00	
			53524765	11/8/2023	ANNUAL PEST CONTROL AND E	275.00	
			53527084	11/8/2023	ANNUAL PEST CONTROL AND E	76.45	
			53529353	11/9/2023	GOPHER & FLEA ERADICATION /	375.00	
			53527083	11/8/2023	ANNUAL PEST CONTROL AND E	227.15	
			52453968	10/12/2023	GOPHER & FLEA ERADICATION /	375.00	8,530.10
103826	12/12/2023	0011968 WEX BANK	93018446	11/8/2023	11/6/23 CLOSING DATE: SHELL G	972.66	972.66
	Voucher:						
103827	12/12/2023	0007584 WINZER CORPORATION	1478216	9/25/2023	INVENTORY PO/ SPRAY PAINT	1,403.84	1,403.84
	Voucher:						



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11/30/2023 12:21:07PM

Final Check List  
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
103828	12/12/2023	00000062	ZIEGLER'S HARDWARE& SUPPLY2656	11/7/2023	MISC HARDWARE	9.54	9.54
Voucher:							

Sub total for BANK OF THE WEST: 2,432,858.46

159 checks in this report.

Grand Total All Checks: 2,432,858.46



# WARRANT REGISTER FOR COUNCIL MEETING 12/12/2023

PART V

apChkLst  
11/30/2023 1:01:08PM

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
2630	11/22/2023	00004836	SEIU LOCAL 721 CTW CLC-23900 Ben323475	11/22/2023	SEIU DUES: PAYMENT	2,867.29	2,867.29
		Voucher:					
2631	11/22/2023	00002370	INTERNAL REVENUE SERVICE Ben323477	11/22/2023	MEDICARE: PAYMENT	177,092.63	177,092.63
		Voucher:					
2633	11/22/2023	00001186	EMPLOYMENT DEVELOPMENT D Ben323481	11/22/2023	SDI: PAYMENT	60,594.56	60,594.56
		Voucher:					
2634	11/22/2023	00000004	NATIONWIDE RETIREMENT SOL Ben323483	11/22/2023	DEF COMP NATIONWIDE: PAYME	56,318.87	56,318.87
		Voucher:					
2635	11/22/2023	00004996	SEIU-COPE LOCAL 721, LA/OC C Ben323485	11/22/2023	SEIU- COPE LOCAL 721 DEDUCT	41.00	41.00
		Voucher:					
2636	11/22/2023	00004988	CHILD SUPPORT ON-LINE, STATE Ben323487	11/22/2023	CHILD SUPPORT-ONLINE: PAYMI	1,036.12	1,036.12
		Voucher:					
2637	11/22/2023	0009920	OCSE CLEARINGHOUSE SDU Ben323489	11/22/2023	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:					
Sub total for BANK OF THE WEST:							298,274.47
7 wire transfers in this report.							
Grand Total All Checks and Wire Transfers:							298,274.47



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

Warrant Number 103658 to Warrant Number 103828 inclusive, plus WireTransfers and EFTs totaling \$6,806,060.68 as listed on the accompanying Accounts Payable Warrant Register of DECEMBER 12, 2023 are approved as presented, with the exception of the following voided and replacement warrants:

[illegible]

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

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DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on **DECEMBER 12, 2023** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.



**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING OF 12/12/2023**

<b>TOTAL PART I - PAYROLL-RELATED CHECKS</b>	<b>1,343.36</b>
<b>TOTAL PART II - PREPAID CHECKS (11/22/2023)</b>	<b>4,285,880.16</b>
<b>TOTAL PART III - PREPAID CHECKS (11/29/2023)</b>	<b>63,094.73</b>
<b>TOTAL PART IV - ACCOUNTS PAYABLE CHECKS &amp; WIRE TRANSFERS</b>	<b>2,432,858.46</b>
<b>TOTAL PART V - PAYROLL-RELATED WIRE TRANSFERS</b>	<b>298,274.47</b>
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<b>SUB - TOTAL</b>	<b>7,081,451.18</b>
<b>LESS: VOIDS</b>	<b>0.00</b>
<b>LESS: EMPLOYEE PAYROLL DEDUCTIONS</b>	<b>(275,390.50)</b>
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<b>GRAND TOTAL</b>	<b>6,806,060.68</b>
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