



SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, April 8, 2025 at 6:30 p.m.

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

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

City Officials

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

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

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

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

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

3. ATTEND THE MEETING IN PERSON

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

Meeting Schedule

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

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

Brown Act

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

City's Vision Statement

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

Public Communications

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

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

Call to Order/Roll Call With Invocation & Pledge

CALL TO ORDER: Maria Davila, Mayor

INVOCATION: Tina Fierro, Deputy Director of Parks & Recreation

PLEDGE OF ALLEGIANCE:

ROLL CALL: Yodit Glaze, City Clerk

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** and **2** 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. Investment Report Quarter ending September 30, 2024

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

Documents:

[Item 1 Report 04082025.pdf](#)

2. Investment Report Quarter ending December 31, 2024

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

Documents:

[Item 2 Report 04082025.pdf](#)

Reports, Recommendations And Requests

3. Receive Military Equipment Annual Report and Renewing South Gate Municipal Code for Military Equipment Policy

The City Council will consider: (PD)

- a. Receiving and filing the Annual Military Equipment Report;

- b. Finding this matter to be exempt under CEQA per Section 15061 (b)(3) of the CEQA Guidelines; and
- c. Renewing South Gate Municipal Code 1.39.010 (Military Equipment Policy).

Documents:

[Item 3 Report 04082025.pdf](#)

4. Approve warrant register for April 8, 2025

The City Council will consider approving the Warrant Register for April 8, 2025. (ADMIN SVCS)

Total of Checks:	\$ 4,894,475.02
Less: Voids	\$ (28,428.48)
Less: Employee Payroll Deductions	\$ (290,397.82)
Grand Total:	\$ 4,575,648.72

Cancellations: 104813, 104826, 104827, 104851, 104857, 104884, 105021, 105298, 105656, 105819, 105820, 105829, 105875, 105876, 105924, 105939, and 109449

Documents:

[Item 4 Report 04082025.pdf](#)

Adjournment

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on April 3, 2025, at 3:29 p.m., as required by law.

Yodit Glaze
City Clerk

GENERAL NOTICE TO THE PUBLIC

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

MEETING SCHEDULE

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

The Public can sign up to receive automatic notices of postings of agendas for the City Council or any other Commission or Board of the City of South Gate. Visit the City webpage and click on the Agenda &

Minutes icon. That will take you the page where an individual can enter their email in the “Email Updates” box to register.

PUBLIC COMMENT/PARTICIPATION

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

Speakers are limited to three (3) minutes on any item listed on the agenda, including public hearings. Under Comments from the Audience portion, speakers are also limited to a single three (3) minutes time limit. Comments from the Audience is initially limited to 45 minutes at each meeting. Any speaker still wishing to speak, that did not speak, will have an addition Comments from the Audience opportunity after the last business item is finished. The Presiding Officer may extend the time limit as long as there is no objection from the City Council as a body.

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

CURFEW

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

STAFF REPORTS

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

SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

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

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FILED 3:10 PM

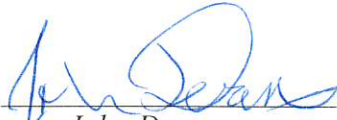
City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **April 8, 2025**

Originating Department: **Administrative Services**

Department Director:


John Downs

City Manager:


Rob Houston

SUBJECT: INVESTMENT REPORT QUARTER ENDING SEPTEMBER 30, 2024

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

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

FISCAL IMPACT: Interest earnings totaled \$968,442.97 for the quarter.

ANALYSIS: None.

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

In keeping with the City's Investment Policy, all investments are short-to-medium term in duration, with maturities currently ranging from 1 day to 5 years. All investments are maintained in accordance with California Government Code Section 53646 and the City's Investment Policy, with respect to the type of investment vehicles in which the City's monies are invested. As of September 30, 2024, 16.96% 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 \$19,158,386.65 of the City's total portfolio of \$112,982,854.07 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, 2024, the City's General Fund had a **positive** cash balance of \$23.9 million (Attachment 2 – Schedule of Cash Balances).

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

Attachment A

CITY OF SOUTH GATE
QUARTERLY INVESTMENT REPORT
SEPTEMBER 30, 2024

TYPE OF INVESTMENT	AMOUNT	REFERENCE	INVESTMENT ACTIVITY	AMOUNT
U.S. GOVT & GOVT AGENCY ISSUES	\$43,068,183.05	(SCHEDULE A)	BEGINNING BALANCE AT 7/1/24	\$129,440,916.00
CORPORATE BONDS - MEDIUM TERM NOTES	\$0.00	(SCHEDULE A)	SALE/MATURITY - US GOVT & AGENCY ISSUES/CORP BONDS	(8,974,000.00)
U.S. TREASURY BILLS	\$0.00	(SCHEDULE A)	SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWEEPS	\$0.00
TOTAL	\$43,068,183.05		MATURITY - CERTIFICATES OF DEPOSIT	\$0.00
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	\$22,928,201.73	(SCHEDULE A)	SALE/MATURITY - LAIF	(17,500,000.00)
TOTAL	\$22,928,201.73		GAIN/(LOSS) ON SALE OF SECURITIES	\$1,134.08
CERTIFICATES OF DEPOSIT - BROKERED	\$10,199,000.00	(SCHEDULE A)	PURCHASES - US GOVT & AGENCY ISSUES/CORP BONDS	\$0.00
TOTAL	\$10,199,000.00		PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWEEPS	9,409,113.97
LAIF INVESTMENTS - CITY ACCOUNT	\$36,744,526.32	(SCHEDULE A)	PURCHASES - CERTIFICATES OF DEPOSIT	\$0.00
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	\$42,942.97	(SCHEDULE A)	PURCHASES - LAIF	\$0.00
TOTAL	\$36,787,469.29		INTEREST REINVESTED	605,690.02
			ENDING BALANCE AT 9/30/24	\$112,982,854.07
			INTEREST EARNED THIS QUARTER:	AMOUNT
TOTAL INVESTMENTS AT COST @ 9/30/24	\$112,982,854.07		U.S. GOVERNMENT & GOVT AGENCY ISSUES	216,242.50
TOTAL MARKET VALUE OF INVESTMENTS @ 9/30/24	\$112,282,417.05		MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	171,902.58
MARKET VALUE GAIN/(LOSS)	(\$700,437.02)		CERTIFICATES OF DEPOSIT (PREFERRED BANK)	-
			CERTIFICATES OF DEPOSIT (BROKERED)	46,968.89
			LAIF (CITY & HOUSING)	533,329.00
			TOTAL INTEREST EARNED THIS QUARTER	\$968,442.97
			INVESTMENT PORTFOLIO:	% OF PORTFOLIO
			U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES	38.12%
			CORPORATE BONDS	0.00%
			U.S. TREASURY BILLS	0.00%
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	20.29%
			CERTIFICATES OF DEPOSIT	9.03%
			LAIF	32.56%
			TOTAL PERCENTAGES	100.00%
			MATURITY DISTRIBUTIONS:	INVESTMENTS % OF PORTFOLIO
			0 - 90 DAYS / 0 - 3 MONTHS	\$68,346,742.28 60.49%
			91 - 180 DAYS / 3 - 6 MONTHS	10,127,440.23 8.96%
			181 - 270 DAYS / 6 - 9 MONTHS	6,685,608.84 5.92%
			271 - 365 DAYS / 9 MONTHS - 1 YEAR	8,664,676.07 7.67%
			MATURING WITHIN A YEAR:	\$93,824,467.42 83.04%
			366 - 730 DAYS / 1 - 2 YEARS	15,411,936.65 13.64%
			731 - 1095 DAYS / 2 - 3 YEARS	3,746,450.00 3.32%
			1096 - 1460 DAYS / 3 - 4 YEARS	- 0.00%
			1461 - 1825 DAYS / 4 - 5 YEARS	0.00 0.00%
			MATURING IN 1-5 YEARS	19,158,386.65 16.96%
			MAXIMUM YEARS TO MATURITY IS 5 YEARS	\$112,982,854.07 100.00%
TOTAL INVESTMENTS (BOND RESERVES)	\$0.00			

Attachment A

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

QUARTER ENDING DATE:

9/30/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
U.S. GOVT & AGENCY ISSUES:													
FEDERAL FARM CREDIT BANK	3133EPVK8		AAA	9/7/2023	10/2/2024	2	2,996,798.43	3,000,030.00	3,231.57	78,312.51	5.25%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AN4L1		AAA	7/27/2022	10/15/2024	15	473,272.43	499,215.00	25,942.57	1,440.97	0.63%	Low	Semi-Annual
FREDDIE MAC	3134GW3W4		AAA	10/28/2020	10/28/2024	28	1,000,000.00	996,730.00	(3,270.00)	1,742.50	0.41%	Low	Semi-Annual
FREDDIE MAC	3134GXDZ4		AAA	11/27/2020	11/25/2024	56	1,001,985.00	993,420.00	(8,565.00)	1,575.00	0.45%	Low	Semi-Annual
FREDDIE MAC	3134GWRE8		AAA	7/27/2022	11/25/2024	56	942,003.65	993,430.00	51,426.35	450.00	0.45%	Low	Semi-Annual
US TREASURY NOTE	912828YV6		AAA	7/27/2022	11/30/2024	61	967,518.75	994,580.00	27,061.25	5,040.98	1.51%	Low	Semi-Annual
FREDDIE MAC	3134GWA71		AAA	9/9/2020	12/9/2024	70	1,002,493.00	991,850.00	(10,643.00)	1,555.56	0.50%	Low	Semi-Annual
FHLMCMTN	3134GXA61		AAA	9/13/2023	12/30/2024	91	983,477.43	998,190.00	14,712.57	10,111.11	4.01%	Low	Semi-Annual
FNMA	3135G0X24		AAA	9/26/2023	1/7/2025	99	954,560.00	991,930.00	37,370.00	3,791.67	1.64%	Low	Semi-Annual
US TREASURY NOTE	91282CDS7		AAA	1/15/2024	1/15/2025	107	964,671.88	990,120.00	25,448.12	2,384.51	1.14%	Low	Semi-Annual
US TREASURY NOTE	91282BJ27		AAA	3/23/2022	2/15/2025	138	990,937.50	990,650.00	(287.50)	2,554.35	2.02%	Low	Semi-Annual
FHLMCMTN	3134GX588		AAA	9/13/2023	2/28/2025	151	982,238.38	997,550.00	15,311.62	3,666.67	4.01%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANUR9		AAA	7/27/2022	3/21/2025	172	1,022,555.04	1,070,914.10	48,359.06	196.81	0.66%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ARH79		AAA	4/11/2022	4/11/2025	193	1,000,000.00	990,230.00	(9,770.00)	12,041.67	2.58%	Low	Semi-Annual
FANNIE MAE	3135G03U5		AAA	7/27/2022	4/22/2025	204	938,805.27	979,780.00	40,974.73	2,760.42	0.64%	Low	Semi-Annual
US TREASURY NOTE	91282ZL7		AAA	2/19/2021	4/30/2025	212	1,002,914.00	977,570.00	(25,344.00)	1,569.29	0.38%	Low	Semi-Annual
FREDDIE MAC	3134GXRGI		AAA	7/27/2022	5/12/2025	224	995,995.01	992,430.00	(3,565.01)	11,776.39	3.07%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASG86		AAA	7/19/2022	6/13/2025	256	1,005,894.56	995,790.00	(10,104.56)	10,125.00	3.39%	Low	Semi-Annual
US TREASURY NOTE	91282CEY3		AAA	7/19/2022	7/15/2025	288	996,764.06	991,860.00	(4,904.06)	6,358.70	3.02%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRM3		AAA	7/28/2022	7/28/2025	301	1,000,000.00	995,980.00	(4,020.00)	6,125.00	3.51%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASS75		AAA	7/27/2022	7/28/2025	301	1,000,000.00	996,140.00	(3,860.00)	6,160.00	3.53%	Low	Semi-Annual
FANNIE MAE	3136G4G31		AAA	7/27/2022	7/30/2025	303	930,143.01	970,500.00	40,356.99	1,101.39	0.67%	Low	Semi-Annual
FANNIE MAE	3136G4K69		AAA	8/19/2020	8/19/2025	323	1,000,000.00	967,400.00	(32,600.00)	583.33	0.52%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AK5E2		AAA	6/10/2021	9/4/2025	339	994,769.00	967,120.00	(27,649.00)	281.25	0.39%	Low	Semi-Annual
FREDDIE MAC	3137EAE3		AAA	1/6/2021	9/23/2025	358	1,000,000.00	965,330.00	(34,670.00)	83.33	0.39%	Low	Semi-Annual
FANNIE MAE	3136G44U4		AAA	10/20/2020	10/20/2025	385	1,000,000.00	966,670.00	(33,330.00)	2,236.11	0.52%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMDZ2		AAA	12/1/2020	10/21/2025	386	1,000,000.00	966,790.00	(33,210.00)	2,311.11	0.54%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AKFJ0		AAA	11/13/2020	11/12/2025	408	998,750.00	962,670.00	(36,080.00)	2,046.39	0.55%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMPD8		AAA	2/18/2021	2/2/2026	490	1,000,000.00	957,140.00	(42,860.00)	737.50	0.47%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AL6J8		AAA	2/24/2021	2/24/2026	512	1,000,000.00	955,680.00	(44,320.00)	642.36	0.65%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ALFX7		AAA	3/10/2021	3/10/2026	526	1,980,350.00	1,908,460.00	(71,890.00)	700.00	0.63%	Low	Semi-Annual
US TREASURY NOTE	91282CBW0		AAA	7/21/2021	4/30/2026	577	1,002,108.65	954,380.00	(47,728.65)	3,138.59	0.79%	Low	Semi-Annual
US TREASURY BOND	912833LZ1		AAA	5/15/2021	5/15/2026	592	960,130.00	940,440.00	(19,690.00)	0.00	0.00%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EML67		AAA	6/22/2021	6/22/2026	630	997,500.00	950,220.00	(47,280.00)	2,200.00	0.84%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANFU9		AAA	7/30/2021	7/29/2026	667	1,000,000.00	947,580.00	(52,420.00)	1,463.89	0.90%	Low	Semi-Annual
US TREASURY NOTE	91282CCP4		AAA	8/12/2021	7/31/2026	669	992,946.00	946,290.00	(46,656.00)	1,052.99	0.66%	Low	Semi-Annual
US TREASURY NOTE	91282CCW9		AAA	12/2/2021	8/31/2026	700	986,152.00	946,520.00	(39,632.00)	642.27	0.79%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANW71		AAA	9/23/2021	9/23/2026	723	1,000,000.00	946,620.00	(53,380.00)	224.44	1.07%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENBK5		AAA	12/2/2021	10/20/2026	750	997,000.00	948,490.00	(48,510.00)	5,098.33	1.20%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENFPO		AAA	12/2/2021	11/30/2026	791	1,005,450.00	951,650.00	(53,800.00)	4,907.22	1.53%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASPE3		AAA	7/28/2022	7/28/2027	1031	1,000,000.00	998,940.00	(1,060.00)	7,525.00	4.30%	Low	Semi-Annual
TOTAL							43,068,183.05	42,547,279.10	(520,903.95)	206,714.61			

CORPORATE BONDS - MEDIUM TERM NOTES:

None

	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

U.S. TREASURY BILLS:

None

	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

BROKERED CERTIFICATES OF DEPOSIT:

Morgan Stanley	61690ULF5	32992		10/3/2019	10/3/2024	3	247,000.00	246,903.67	(96.33)	2,388.46	1.95%	Low	Semi-Annual
Baycoast Bk Swansea Mass	072727AZ3	90196		1/16/2020	1/24/2025	116	247,000.00	244,633.74	(2,366.26)	793.78	1.72%	Low	Semi-Annual
Tolleson Private Bank Dallas Tex	889538AU8	57522		2/26/2021	2/26/2025	149	249,000.00	244,737.12	(4,262.88)	10.23	0.31%	Low	Monthly
Bell Bank Corp.	07815AAZ0	19581		2/27/2020	2/27/2025	150	249,000.00	246,016.98	(2,983.02)	43.66	1.62%	Low	Monthly
Chambers Bank	157767AB0	5615		2/28/2020	2/28/2025	151	249,000.00	245,949.75	(3,050.25)	31.72	1.57%	Low	Monthly
FNB of Albany	32117WAN2	3067		2/28/2020	2/28/2025	151	249,000.00	245,999.55	(3,000.45)	32.75	1.62%	Low	Monthly
Garret State Bank	366526AX9	8074		2/28/2020	2/28/2025	151	249,000.00	245,949.75	(3,050.25)	31.72	1.57%	Low	Monthly
Horizon Bank	44042TBX1	14327		2/28/2020	2/28/2025	151	249,000.00	245,949.75	(3,050.25)	31.72	1.57%	Low	Monthly

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

QUARTER ENDING DATE:

9/30/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
BROKERED, CERTIFICATES OF DEPOSIT (cont'd):													
Live Oak Banking Co.	538036JV7	58665		2/28/2020	2/28/2025	151	249,000.00	246,041.88	(2,958.12)	347.92	1.72%	Low	Monthly
Prime Alliance Bank	74160NHC7	57920		2/28/2020	2/28/2025	151	249,000.00	245,899.95	(3,100.05)	30.70	1.52%	Low	Monthly
Iowa State Bank	46256YBF5	15947		3/5/2020	3/5/2025	156	248,000.00	244,778.48	(3,221.52)	264.99	1.52%	Low	Semi-Annual
American Expr Nat Bank	02589AA51	27471		3/17/2020	3/17/2025	168	248,000.00	243,898.08	(4,101.92)	85.61	0.92%	Low	Semi-Annual
Evergreen Bank Group	300185JF3	35230		3/26/2020	3/26/2025	177	249,000.00	244,806.84	(4,193.16)	34.11	1.02%	Low	Monthly
American Commerce Bank	02519TAZ9	57686		3/27/2020	3/27/2025	178	249,000.00	244,727.16	(4,272.84)	25.92	0.97%	Low	Monthly
Central Bank Little Rock AK	152577AZ5	1756		3/27/2020	3/27/2025	178	249,000.00	244,786.92	(4,213.08)	27.29	1.02%	Low	Monthly
Fortune Bank	34969RCT3	58107		3/27/2020	3/27/2025	178	249,000.00	244,908.93	(4,091.07)	30.02	1.12%	Low	Monthly
Savoy Bank Resource	80534VAD0	58641		3/27/2020	3/27/2025	178	249,000.00	244,667.40	(4,332.60)	24.56	0.92%	Low	Monthly
Home Loan Inv Bank	43719LAC9	27417		3/28/2020	3/28/2025	179	249,000.00	244,794.39	(4,205.61)	6.82	1.02%	Low	Monthly
Banker's Bank Oklahoma City	06610QEE7	26677		3/31/2020	3/31/2025	182	249,000.00	244,729.65	(4,270.35)	6.82	1.02%	Low	Monthly
Pine Island Bank	722616AR0	12193		3/31/2020	3/31/2025	182	249,000.00	244,729.65	(4,270.35)	6.82	1.02%	Low	Monthly
Providence Bank, Rocky Mt	743738CG9	58239		3/31/2020	3/30/2025	181	249,000.00	244,545.39	(4,454.61)	5.80	0.87%	Low	Monthly
Encore Bk Little Rock Ark	29260MBF1	34562		5/15/2020	5/15/2025	227	249,000.00	243,544.41	(5,455.59)	87.32	0.82%	Low	Monthly
Summit ST Bk Santa Rosa Ca	866264DP6	32203		5/15/2020	5/15/2025	227	248,000.00	242,640.72	(5,359.28)	802.77	0.87%	Low	Semi-Annual
Minnewest Bank	60425SJC4	16958		8/19/2020	5/19/2025	231	249,000.00	242,762.55	(6,237.45)	28.65	0.36%	Low	Monthly
Malaga Bank Palos Vendes Est C	56102AAL0	32282		8/26/2020	6/26/2025	269	249,000.00	241,853.70	(7,146.30)	10.23	0.31%	Low	Monthly
Flagstar Bank FSB Troy Mich	33847E3W5	32541		7/22/2020	7/22/2025	295	249,000.00	241,913.46	(7,086.54)	290.61	0.62%	Low	Semi-Annual
Balboa Thrift & Loan Assoc Chula	05765LBA4	26704		7/31/2020	7/31/2025	304	249,000.00	241,278.51	(7,721.49)	2.39	0.36%	Low	Monthly
1st Financial Bank USA	32022RNT0	1673		8/19/2020	8/19/2025	323	249,000.00	241,141.56	(7,858.44)	36.84	0.46%	Low	Monthly
Northeast Community Bank White	664122AF5	29147		8/20/2020	8/20/2025	324	249,000.00	241,124.13	(7,875.87)	33.77	0.46%	Low	Monthly
Bank Kremlin Oklahoma	063046AN6	11526		8/26/2020	8/26/2025	330	249,000.00	240,909.99	(8,090.01)	13.64	0.41%	Low	Monthly
Bank3 Tennessee	06653LAP5	15205		8/28/2020	8/28/2025	332	249,000.00	240,875.13	(8,124.87)	8.19	0.41%	Low	Monthly
Crown Bank Na Ocean City	228212AQ9	34259		9/4/2020	9/4/2025	339	249,000.00	240,778.02	(8,221.98)	73.68	0.41%	Low	Monthly
Jonesboro State Bank	48040PJT3	9325		12/11/2020	12/11/2025	437	249,000.00	239,346.27	(9,653.73)	81.86	0.62%	Low	Monthly
Bank Hapoalim B M New York	06251A2Q2	33686		12/14/2020	12/15/2025	441	249,000.00	239,025.06	(9,974.94)	371.79	0.52%	Low	Semi-Annual
BMO Haris Bk National Assn	05600XBQ2	16571		12/18/2020	12/18/2025	444	249,000.00	238,910.52	(10,089.48)	44.34	0.52%	Low	Quarterly
JP Morgan Chase Bk NA	48128UJZO	628		12/29/2020	12/29/2025	455	249,000.00	238,718.79	(10,281.21)	320.63	0.52%	Low	Semi-Annual
Grand Bank Tulsa Okla	38522ABR6	22065		1/29/2021	1/29/2026	486	249,000.00	237,720.30	(11,279.70)	8.19	0.42%	Low	Monthly
Poppy Bank Santa Rosa CA	73319FAZ2	57903		2/19/2021	2/19/2026	507	249,000.00	237,287.04	(11,712.96)	32.75	0.42%	Low	Monthly
Capital One Bank USA Nat'l Assn	14042TEH6	33954		12/8/2021	12/8/2026	799	248,000.00	234,791.52	(13,208.48)	976.71	1.32%	Low	Monthly
Capital One Nat'l Assn McLean	14042RQN4	4297		12/8/2021	12/8/2026	799	248,000.00	234,791.52	(13,208.48)	976.71	1.32%	Low	Monthly
Toyota Finl Svgs Bk Hend Nv	89235MMH1	57542		12/9/2021	12/9/2026	800	248,000.00	234,776.64	(13,223.36)	968.22	1.32%	Low	Monthly
TOTAL							10,199,000.00	9,943,644.87	(255,355.13)	9,430.71			
TOTAL CITY INVESTMENTS (under U.S. Bank Safekeeping)							53,267,183.05	52,490,923.97	(776,259.08)	216,145.32			
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS:													
U.S. Bank - First American Treasury Obligation				9/30/2024	10/1/2024	1	22,928,201.73	22,928,201.73	0.00	69,805.45	4.33%	Low	Monthly
TOTAL							22,928,201.73	22,928,201.73	0.00	69,805.45			
LAIF INVESTMENTS:													
General Fund Pooled Accounts				9/30/2024	10/1/2024	1	36,744,526.32	36,820,259.87	75,733.55	532,819.74	4.71%	Low	Quarterly
Housing Authority				9/30/2024	10/1/2024	1	42,942.97	43,031.48	88.51	509.26	4.71%	Low	Quarterly
TOTAL							36,787,469.29	36,863,291.35	75,822.06	533,329.00			
TOTAL INVESTMENTS							112,282,417.05						
							112,982,854.07						
TOTAL UNREALIZED GAIN/(LOSS)							(700,437.02)						
TOTAL ACCRUED INTEREST							819,279.77						

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 @ 9/30/24	\$162,450,789,255.11
MARKET VALUE - LAIF POOLED @ 9/30/24	\$162,785,613,955.43
MARKET VALUE TO BOOK RATIO - LAIF	100.20611%
MARKET VALUE - CITY OF SOUTH GATE @ 9/30/24	36,863,291.35

Attachment B

SCHEDULE OF CASH BALANCES
September 30, 2024

Fund #	Fund Name	Unrestricted Balance	Restricted Balance	Total
100	General Fund	\$ 23,858,397.07	\$ -	\$ 23,858,397.07
211	Traffic Safety	-	-	-
212	Gas Tax	-	2,385,521.67	2,385,521.67
213	TDA Bikeway	-	(337,755.90)	(337,755.90)
214	Street Sweeping	-	277,671.92	277,671.92
215	Road Repair and Accountability Act	-	3,599,323.77	3,599,323.77
216	CASp Certification and Training	-	113,013.93	113,013.93
217	Measure W Stormwater	-	217,604.94	217,604.94
218	Used Oil Recycling Program	-	(14,272.63)	(14,272.63)
219	Beverage Container Recycling Grant	-	43,551.48	43,551.48
220	Road Mitigation Program	-	1,836,853.34	1,836,853.34
221	Prop A Transit	-	7,849,086.61	7,849,086.61
222	Prop C Transit	-	6,360,073.29	6,360,073.29
223	SCAQMD	-	522,921.65	522,921.65
224	Measure R Transit	-	2,840,377.14	2,840,377.14
225	Measure M	-	2,460,185.79	2,460,185.79
230	State COPS Grant	-	232,486.35	232,486.35
231	Law Enforcement Grants	-	432,675.16	432,675.16
232	Homeland Security Grant	-	(64,371.55)	(64,371.55)
233	State Community & Corrections Grant	-	30,911.31	30,911.31
235	Asset Forfeiture	-	2,607,562.87	2,607,562.87
236	OTS Grant	-	(43,861.24)	(43,861.24)
237	JAG/Edward Byrne Memorial Grant	-	129,638.31	129,638.31
238	Homeless Outreach Services Team (HOST)	-	4,899.59	4,899.59
240	Housing Authority - Development Projects	-	(178,409.50)	(178,409.50)
241	Housing Authority	-	(418,047.07)	(418,047.07)
242	Home Program	-	699,276.71	699,276.71
243	CDBG	-	(176,504.33)	(176,504.33)
245	ARRA	-	-	-
246	Emergency Housing Voucher (EHV)	-	-	-
251	Street Lighting & Landscaping	-	(2,003,251.61)	(2,003,251.61)
252	Tweedy P & B/A	-	17,401.76	17,401.76
253	Integrated Waste Mgmt (AB939/SB1383)	-	342,846.16	342,846.16
261	Federal & State Grants	-	(7,588,712.50)	(7,588,712.50)
262	UDAG	436,989.90	-	436,989.90
263	Public Access Corp.	-	101,865.68	101,865.68
264	West Santa Ana Branch TOD SIP	-	16,562.20	16,562.20
265	Permanent Local Housing Grant	-	(22,635.75)	(22,635.75)
266	SB2 Grant	-	(202,952.97)	(202,952.97)
267	LEAP Grant	-	(229,609.94)	(229,609.94)
268	American Rescue Plan Act (ARPA)	-	15,448,085.28	15,448,085.28
271	Park Enhancement	1,673,327.22	-	1,673,327.22
311	Capital Improvements	-	3,030,688.90	3,030,688.90
321	Successor Agency to the CDC	-	-	-
322	Low/Mod Income Housing	-	(195,189.45)	(195,189.45)
411	Water	-	38,383,270.92	38,383,270.92
412	Sewer	-	899,476.50	899,476.50
413	Refuse Collection	-	1,072,206.60	1,072,206.60
511	Insurance	2,825,721.49	-	2,825,721.49
521	Fleet Management	-	881,194.92	881,194.92
522	Information Systems	981,063.46	-	981,063.46
523	Capital Asset & Equipment Replacement	5,122,844.09	-	5,122,844.09
524	Building & Infrastructure Maintenance	(530,874.26)	-	(530,874.26)
611	Successor Agency - Debt Service & ROPS	-	(172,536.89)	(172,536.89)
711	Trust and Agency	-	894,098.62	894,098.62
901	Inventory Clearing	(140,369.12)	-	(140,369.12)
903	Payroll Clearing	73,149.42	-	73,149.42
Total All Funds		\$ 34,300,249.27	\$ 82,103,222.04	\$ 116,403,471.31
			Invested Amount	\$112,982,854.07
			Uninvested Cash	\$3,420,617.24
			Total Cash	\$116,403,471.31

APR - 3 2025

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Item No. 2

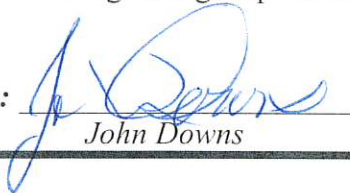
City of South Gate
CITY COUNCIL

AGENDA BILL

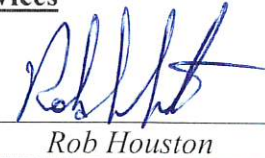
For the Regular Meeting of: **April 8, 2025**

Originating Department: **Administrative Services**

Department Director:


John Downs

City Manager:


Rob Houston

SUBJECT: INVESTMENT REPORT QUARTER ENDING DECEMBER 31, 2024

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

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

FISCAL IMPACT: Interest earnings totaled \$878,679.43 for the quarter.

ANALYSIS: None.

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

In keeping with the City's Investment Policy, all investments are short-to-medium term in duration, with maturities currently ranging from 1 day to 5 years. All investments are maintained in accordance with California Government Code Section 53646 and the City's Investment Policy, with respect to the type of investment vehicles in which the City's monies are invested. As of December 31, 2024, 14.29% 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 \$15,163,636.65 of the City's total portfolio of \$106,131,678.67 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 December 31, 2024, the City's General Fund had a **positive** cash balance of \$16.2 million (Attachment 2 – Schedule of Cash Balances).

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

Attachment A

CITY OF SOUTH GATE
QUARTERLY INVESTMENT REPORT
December 31, 2024

TYPE OF INVESTMENT	AMOUNT	REFERENCE
U.S. GOVT & GOVT AGENCY ISSUES	\$33,700,634.36	(SCHEDULE A)
CORPORATE BONDS - MEDIUM TERM NOTES	\$0.00	(SCHEDULE A)
U.S. TREASURY BILLS	\$0.00	(SCHEDULE A)
TOTAL	\$33,700,634.36	
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	\$33,158,246.02	(SCHEDULE A)
TOTAL	\$33,158,246.02	
CERTIFICATES OF DEPOSIT - BROKERED	\$9,952,000.00	(SCHEDULE A)
TOTAL	\$9,952,000.00	
LAIF INVESTMENTS - CITY ACCOUNT	\$29,277,346.06	(SCHEDULE A)
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	\$43,452.23	(SCHEDULE A)
TOTAL	\$29,320,798.29	
TOTAL INVESTMENTS AT COST @ 12/31/24	\$106,131,678.67	
TOTAL MARKET VALUE OF INVESTMENTS @ 12/31/24	\$105,423,419.50	
MARKET VALUE GAIN/(LOSS)	(\$708,259.17)	

INVESTMENT ACTIVITY	AMOUNT	
BEGINNING BALANCE AT 10/1/24	\$112,982,854.07	
SALE/MATURITY - US GOVT & AGENCY ISSUES/CORP BONDS	(9,747,000.00)	
SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWEEPS	\$0.00	
MATURITY - CERTIFICATES OF DEPOSIT	\$0.00	
SALE/MATURITY - LAIF	(8,000,000.00)	
GAIN/(LOSS) ON SALE OF SECURITIES	\$132,451.31	
PURCHASES - US GOVT & AGENCY ISSUES/CORP BONDS	\$0.00	
PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWEEPS	10,230,044.29	
PURCHASES - CERTIFICATES OF DEPOSIT	\$0.00	
PURCHASES - LAIF	\$0.00	
INTEREST REINVESTED	533,329.00	
ENDING BALANCE AT 12/31/24	\$106,131,678.67	
INTEREST EARNED THIS QUARTER:	AMOUNT	
U.S. GOVERNMENT & GOVT AGENCY ISSUES	194,112.50	
MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	263,411.64	
CERTIFICATES OF DEPOSIT (PREFERRED BANK)	-	
CERTIFICATES OF DEPOSIT (BROKERED)	25,520.15	
LAIF (CITY & HOUSING)	395,635.14	
TOTAL INTEREST EARNED THIS QUARTER	\$878,679.43	
INVESTMENT PORTFOLIO:	% OF PORTFOLIO	
U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES	31.75%	
CORPORATE BONDS	0.00%	
U.S. TREASURY BILLS	0.00%	
MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	31.24%	
CERTIFICATES OF DEPOSIT	9.38%	
LAIF	27.63%	
TOTAL PERCENTAGES	100.00%	
MATURITY DISTRIBUTIONS:	INVESTMENTS	% OF PORTFOLIO
0 - 90 DAYS / 0 - 3 MONTHS	\$72,370,007.11	68.19%
91 - 180 DAYS / 3 - 6 MONTHS	5,938,608.84	5.60%
181 - 270 DAYS / 6 - 9 MONTHS	8,664,676.07	8.16%
271 - 365 DAYS / 9 MONTHS - 1 YEAR	3,994,750.00	3.76%
MATURING WITHIN A YEAR:	\$90,968,042.02	85.71%
366 - 730 DAYS / 1 - 2 YEARS	14,163,636.65	13.35%
731 - 1095 DAYS / 2 - 3 YEARS	1,000,000.00	0.94%
1096 - 1460 DAYS / 3 - 4 YEARS	-	0.00%
1461 - 1825 DAYS / 4 - 5 YEARS	0.00	0.00%
MATURING IN 1-5 YEARS	15,163,636.65	14.29%
MAXIMUM YEARS TO MATURITY IS 5 YEARS	\$106,131,678.67	100.00%

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

QUARTER ENDING DATE:

12/31/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	MARKET VALUE	PURCHASE COST	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
U.S. GOVT & AGENCY ISSUES:													
FNMA	3135G0X24		AAA	9/26/2023	1/7/2025	7	999,680.00	954,560.00	45,120.00	7,854.17	1.63%	Low	Semi-Annual
US TREASURY NOTE	91282CDS7		AAA	1/15/2024	1/15/2025	15	998,850.00	964,671.88	34,178.12	5,197.01	1.13%	Low	Semi-Annual
US TREASURY NOTE	912828J27		AAA	3/23/2022	2/15/2025	46	997,150.00	990,937.50	6,212.50	7,554.35	2.01%	Low	Semi-Annual
FHLMCMTN	3134GXS88		AAA	9/13/2023	2/28/2025	59	999,340.00	982,238.38	17,101.62	13,666.67	4.00%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANUR9		AAA	7/27/2022	3/21/2025	80	1,081,432.60	1,022,555.04	58,877.56	1,968.06	0.66%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ARH79		AAA	4/11/2022	4/11/2025	101	994,930.00	1,000,000.00	(5,070.00)	5,666.67	2.56%	Low	Semi-Annual
FANNIE MAE	3135G03U5		AAA	7/27/2022	4/22/2025	112	989,070.00	938,805.27	50,264.73	1,197.92	0.63%	Low	Semi-Annual
US TREASURY NOTE	912828ZL7		AAA	2/19/2021	4/30/2025	120	987,310.00	1,002,914.00	(15,604.00)	642.27	0.38%	Low	Semi-Annual
FREDDIE MAC	3134GXR61		AAA	7/27/2022	5/12/2025	132	994,880.00	995,995.01	(1,115.01)	4,151.39	3.07%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASG86		AAA	7/19/2022	6/13/2025	164	995,530.00	1,005,894.56	(10,364.56)	1,687.50	3.39%	Low	Semi-Annual
US TREASURY NOTE	91282CEY3		AAA	7/19/2022	7/15/2025	196	993,550.00	996,764.06	(3,214.06)	13,858.70	3.02%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASRM3		AAA	7/28/2022	7/28/2025	209	995,660.00	1,000,000.00	(4,340.00)	14,875.00	3.52%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASS75		AAA	7/27/2022	7/28/2025	209	995,780.00	1,000,000.00	(4,220.00)	14,960.00	3.53%	Low	Semi-Annual
FANNIE MAE	3136G4G31		AAA	7/27/2022	7/30/2025	211	979,040.00	930,143.01	48,896.99	2,726.39	0.66%	Low	Semi-Annual
FANNIE MAE	3136G4K69		AAA	8/19/2020	8/19/2025	231	976,150.00	1,000,000.00	(23,850.00)	1,833.33	0.51%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AK5E2		AAA	6/10/2021	9/4/2025	247	973,880.00	994,769.00	(20,889.00)	1,218.75	0.39%	Low	Semi-Annual
FREDDIE MAC	3137EAEX3		AAA	1/6/2021	9/23/2025	266	972,510.00	1,000,000.00	(27,490.00)	1,020.83	0.39%	Low	Semi-Annual
FANNIE MAE	3136G44U4		AAA	10/20/2020	10/20/2025	293	970,270.00	1,000,000.00	(29,730.00)	986.11	0.52%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMDZ2		AAA	12/1/2020	10/21/2025	294	969,310.00	1,000,000.00	(30,690.00)	1,011.11	0.54%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AKFJ0		AAA	11/13/2020	11/12/2025	316	968,220.00	998,750.00	(30,530.00)	721.39	0.55%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EMPD8		AAA	2/18/2021	2/2/2026	398	958,750.00	1,000,000.00	(41,250.00)	1,862.50	0.47%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130AL6J8		AAA	2/24/2021	2/24/2026	420	959,290.00	1,000,000.00	(40,710.00)	2,204.86	0.65%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ALFX7		AAA	3/10/2021	3/10/2026	434	1,915,060.00	1,980,350.00	(65,290.00)	3,700.00	0.63%	Low	Semi-Annual
US TREASURY NOTE	91282CBW0		AAA	7/21/2021	4/30/2026	485	955,150.00	1,002,108.65	(46,958.65)	1,284.53	0.79%	Low	Semi-Annual
US TREASURY BOND	912833LZ1		AAA	5/15/2021	5/15/2026	500	943,220.00	960,130.00	(16,910.00)	0.00	0.00%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133EML67		AAA	6/22/2021	6/22/2026	538	949,360.00	997,500.00	(48,140.00)	200.00	0.84%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANFU9		AAA	7/30/2021	7/29/2026	575	945,810.00	1,000,000.00	(54,190.00)	3,588.89	0.90%	Low	Semi-Annual
US TREASURY NOTE	91282CCP4		AAA	8/12/2021	7/31/2026	577	945,050.00	992,946.00	(47,896.00)	2,615.49	0.66%	Low	Semi-Annual
US TREASURY NOTE	91282CCW9		AAA	12/2/2021	8/31/2026	608	944,350.00	986,152.00	(41,802.00)	2,548.34	0.79%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ANW71		AAA	9/23/2021	9/23/2026	631	945,520.00	1,000,000.00	(54,480.00)	2,749.44	1.07%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENBK5		AAA	12/2/2021	10/20/2026	658	944,220.00	997,000.00	(52,780.00)	2,248.33	1.21%	Low	Semi-Annual
FEDERAL FARM CREDIT BANK	3133ENFPO		AAA	12/2/2021	11/30/2026	699	946,780.00	1,005,450.00	(58,670.00)	1,257.22	1.54%	Low	Semi-Annual
FEDERAL HOME LOAN BANK	3130ASPE3		AAA	7/28/2022	7/28/2027	939	995,940.00	1,000,000.00	(4,060.00)	18,275.00	4.32%	Low	Semi-Annual
TOTAL							33,181,042.60	33,700,634.36	(519,591.76)	145,332.22			

CORPORATE BONDS - MEDIUM TERM NOTES:

None

	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

U.S. TREASURY BILLS:

None

	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

BROKERED, CERTIFICATES OF DEPOSIT:

Baycoast Bk Swansea Mass	072727AZ3	90196		1/16/2020	1/24/2025	24	246,528.23	247,000.00	(471.77)	1,852.16	1.70%	Low	Semi-Annual
Tolleson Private Bank Dallas Tex	889538AU8	57522		2/26/2021	2/26/2025	57	247,456.20	249,000.00	(1,543.80)	12.28	0.30%	Low	Monthly
Bell Bank Corp.	07815AAZ0	19581		2/27/2020	2/27/2025	58	247,929.30	249,000.00	(1,070.70)	54.58	1.61%	Low	Monthly
Chambers Bank	157767AB0	5615		2/28/2020	2/28/2025	59	247,891.95	249,000.00	(1,108.05)	42.30	1.56%	Low	Monthly
FNB of Albany	32117WAN2	3067		2/28/2020	2/28/2025	59	247,911.87	249,000.00	(1,088.13)	43.66	1.61%	Low	Monthly
Garret State Bank	366526AX9	8074		2/28/2020	2/28/2025	59	247,891.95	249,000.00	(1,108.05)	42.30	1.56%	Low	Monthly
Horizon Bank	44042TBX1	14327		2/28/2020	2/28/2025	59	247,891.95	249,000.00	(1,108.05)	42.30	1.56%	Low	Monthly
Live Oak Banking Co.	538036JV7	58665		2/28/2020	2/28/2025	59	247,894.44	249,000.00	(1,105.56)	359.52	1.71%	Low	Monthly

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

QUARTER ENDING DATE:

12/31/2024

INVESTMENT AGENCY	CUSIP #	FDIC #	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	MARKET VALUE	PURCHASE COST	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	INTEREST PYMT FREQUENCY
BROKERED, CERTIFICATES OF DEPOSIT (cont'd):													
Prime Alliance Bank	74160NHC7	57920		2/28/2020	2/28/2025	59	247,872.03	249,000.00	(1,127.97)	40.93	1.51%	Low	Monthly
Iowa State Bank	46256YBF5	15947		3/5/2020	3/5/2025	64	246,767.44	248,000.00	(1,232.56)	1,202.63	1.51%	Low	Semi-Annual
American Expr Nat Bank	02589AA51	27471		3/17/2020	3/17/2025	76	246,236.72	248,000.00	(1,763.28)	648.20	0.91%	Low	Semi-Annual
Evergreen Bank Group	300185JF3	35230		3/26/2020	3/26/2025	85	247,042.86	249,000.00	(1,957.14)	40.93	1.01%	Low	Monthly
American Commerce Bank	02519TAZ9	57686		3/27/2020	3/27/2025	86	246,990.57	249,000.00	(2,009.43)	32.40	0.96%	Low	Monthly
Central Bank Little Rock AK	152577AZ5	1756		3/27/2020	3/27/2025	86	247,020.45	249,000.00	(1,979.55)	34.11	1.01%	Low	Monthly
Fortune Bank	34969RCT3	58107		3/27/2020	3/27/2025	86	247,080.21	249,000.00	(1,919.79)	37.52	1.11%	Low	Monthly
Savoy Bank Resource	80534VAD0	58641		3/27/2020	3/27/2025	86	246,963.18	249,000.00	(2,036.82)	30.70	0.91%	Low	Monthly
Home Loan Inv Bank	43719LAC9	27417		3/28/2020	3/28/2025	87	247,025.43	249,000.00	(1,974.57)	13.64	1.01%	Low	Monthly
Banker's Bank Oklahoma City	06610QEE7	26677		3/31/2020	3/31/2025	90	246,960.69	249,000.00	(2,039.31)	6.82	1.01%	Low	Monthly
Pine Island Bank	722616AR0	12193		3/31/2020	3/31/2025	90	246,960.69	249,000.00	(2,039.31)	6.82	1.01%	Low	Monthly
Providence Bank, Rocky Mt	743738CG9	58239		3/31/2020	3/30/2025	89	246,868.56	249,000.00	(2,131.44)	5.80	0.86%	Low	Monthly
Encore Bk Little Rock Ark	29260MBF1	34562		5/15/2020	5/15/2025	135	245,817.78	249,000.00	(3,182.22)	92.78	0.81%	Low	Monthly
Summit ST Bk Santa Rosa Ca	866264DP6	32203		5/15/2020	5/15/2025	135	244,902.48	248,000.00	(3,097.52)	271.44	0.86%	Low	Semi-Annual
Minnewest Bank	60425SJC4	16958		8/19/2020	5/19/2025	139	245,304.84	249,000.00	(3,695.16)	31.04	0.36%	Low	Monthly
Malaga Bank Palos Vendes Est C	56102AAL0	32282		8/26/2020	6/26/2025	177	244,338.72	249,000.00	(4,661.28)	12.28	0.31%	Low	Monthly
Flagstar Bank FSB Troy Mich	33847E3W5	32541		7/22/2020	7/22/2025	203	244,117.11	249,000.00	(4,882.89)	667.18	0.61%	Low	Semi-Annual
Balboa Thrift & Loan Assoc Chula	05765LBA4	26704		7/31/2020	7/31/2025	212	243,546.90	249,000.00	(5,453.10)	2.39	0.36%	Low	Monthly
1st Financial Bank USA	32022RNT0	1673		8/19/2020	8/19/2025	231	243,228.18	249,000.00	(5,771.82)	39.91	0.46%	Low	Monthly
Northeast Community Bank White	664122AF5	29147		8/20/2020	8/20/2025	232	243,203.28	249,000.00	(5,796.72)	36.84	0.46%	Low	Monthly
Bank Kremlin Oklahoma	063046AN6	11526		8/26/2020	8/26/2025	238	242,979.18	249,000.00	(6,020.82)	16.37	0.41%	Low	Monthly
Bank3 Tennessee	06653LAP5	15205		8/28/2020	8/28/2025	240	242,929.38	249,000.00	(6,070.62)	10.92	0.41%	Low	Monthly
Crown Bank Na Ocean City	228212AQ9	34259		9/4/2020	9/4/2025	247	242,782.47	249,000.00	(6,217.53)	76.41	0.41%	Low	Monthly
Jonesboro State Bank	48040PJT3	9325		12/11/2020	12/11/2025	345	240,865.17	249,000.00	(8,134.83)	85.96	0.62%	Low	Monthly
Bank Hapoalim B M New York	06251A2Q2	33686		12/14/2020	12/15/2025	349	240,593.76	249,000.00	(8,406.24)	61.40	0.52%	Low	Semi-Annual
BMO Haris Bk National Assn	05600XBQ2	16571		12/18/2020	12/18/2025	352	240,526.53	249,000.00	(8,473.47)	47.75	0.52%	Low	Quarterly
JP Morgan Chase Bk NA	48128UZO	628		12/29/2020	12/29/2025	363	240,255.12	249,000.00	(8,744.88)	10.23	0.52%	Low	Semi-Annual
Grand Bank Tulsa Okla	38522ABR6	22065		1/29/2021	1/29/2026	394	239,254.14	249,000.00	(9,745.86)	10.92	0.42%	Low	Monthly
Poppy Bank Santa Rosa CA	73319FAZ2	57903		2/19/2021	2/19/2026	415	238,778.55	249,000.00	(10,221.45)	35.48	0.42%	Low	Monthly
Capital One Bank USA Nat'l Assn	14042TEH6	33954		12/8/2021	12/8/2026	707	235,275.12	248,000.00	(12,724.88)	203.84	1.32%	Low	Monthly
Capital One Nat'l Assn McLean	14042RQN4	4297		12/8/2021	12/8/2026	707	235,275.12	248,000.00	(12,724.88)	203.84	1.32%	Low	Monthly
Toyota Finl Svgs Bk Hend Nv	89235MMH1	57542		12/9/2021	12/9/2026	708	235,257.76	248,000.00	(12,742.24)	195.34	1.32%	Low	Monthly
TOTAL							9,774,416.31	9,952,000.00	(177,583.69)	6,661.92			
TOTAL CITY INVESTMENTS (under U.S. Bank Safekeeping)							42,955,458.91	43,652,634.36	(697,175.45)	151,994.14			
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS:													
U.S. Bank - First American Treasury Obligation				12/31/2024	1/1/2025	1	33,158,246.02	33,158,246.02	0.00	108,468.66	3.92%	Low	Monthly
TOTAL							33,158,246.02	33,158,246.02	0.00	108,468.66			
LAIF INVESTMENTS:													
General Fund Pooled Accounts				12/31/2024	1/1/2025	1	29,266,278.77	29,277,346.06	(11,067.29)	395,129.78	4.62%	Low	Quarterly
Housing Authority				12/31/2024	1/1/2025	1	43,435.80	43,452.23	(16.43)	505.36	4.62%	Low	Quarterly
TOTAL							29,309,714.57	29,320,798.29	(11,083.72)	395,635.14			
TOTAL INVESTMENTS							105,423,419.50						
TOTAL UNREALIZED GAIN/(LOSS)							106,131,678.67		(708,259.17)				
TOTAL ACCRUED INTEREST									656,097.94				

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 @ 12/31/24	\$156,094,053,312.74
MARKET VALUE - LAIF POOLED @ 12/31/24	\$156,035,047,347.61
MARKET VALUE TO BOOK RATIO - LAIF	99.96220%
MARKET VALUE - CITY OF SOUTH GATE @ 12/31/24	29,309,714.57

ATTACHMENT B

SCHEDULE OF CASH BALANCES

December 31, 2024

Fund #	Fund Name	Unrestricted Balance	Restricted Balance	Total
100	General Fund	\$ 16,177,256.54	-	\$ 16,177,256.54
211	Traffic Safety	-	-	-
212	Gas Tax	-	2,147,554.32	2,147,554.32
213	TDA Bikeway	-	(337,755.90)	(337,755.90)
214	Street Sweeping	-	176,307.08	176,307.08
215	Road Repair and Accountability Act	-	3,978,918.85	3,978,918.85
216	CASp Certification and Training	-	113,909.97	113,909.97
217	Measure W Stormwater	-	129,785.58	129,785.58
218	Used Oil Recycling Program	-	(18,461.53)	(18,461.53)
219	Beverage Container Recycling Grant	-	41,813.83	41,813.83
220	Road Mitigation Program	-	1,836,853.34	1,836,853.34
221	Prop A Transit	-	7,610,969.78	7,610,969.78
222	Prop C Transit	-	6,511,853.83	6,511,853.83
223	SCAQMD	-	451,884.75	451,884.75
224	Measure R Transit	-	2,661,716.48	2,661,716.48
225	Measure M	-	2,215,060.58	2,215,060.58
230	State COPS Grant	-	384,314.68	384,314.68
231	Law Enforcement Grants	-	432,675.16	432,675.16
232	Homeland Security Grant	-	(64,371.55)	(64,371.55)
233	State Community & Corrections Grant	-	30,465.22	30,465.22
235	Asset Forfeiture	-	2,408,280.18	2,408,280.18
236	OTS Grant	-	(680.88)	(680.88)
237	JAG/Edward Byrne Memorial Grant	-	129,638.31	129,638.31
238	Homeless Outreach Services Team (HOST)	-	4,899.59	4,899.59
240	Housing Authority - Development Projects	-	(182,489.85)	(182,489.85)
241	Housing Authority	-	(529,971.29)	(529,971.29)
242	Home Program	-	612,517.40	612,517.40
243	CDBG	-	(156,223.44)	(156,223.44)
245	ARRA	-	-	-
246	Emergency Housing Voucher (EHV)	-	-	-
251	Street Lighting & Landscaping	-	(3,006,144.84)	(3,006,144.84)
252	Tweedy P & BIA	-	11,737.53	11,737.53
253	Integrated Waste Mgmt (AB939/SB1383)	-	417,318.15	417,318.15
261	Federal & State Grants	-	(7,698,496.15)	(7,698,496.15)
262	UDAG	436,989.90	-	436,989.90
263	Public Access Corp.	-	107,625.59	107,625.59
264	West Santa Ana Branch TOD SIP	-	16,562.20	16,562.20
265	Permanent Local Housing Grant	-	(22,635.75)	(22,635.75)
266	SB2 Grant	-	(202,952.97)	(202,952.97)
267	LEAP Grant	-	(279,868.44)	(279,868.44)
268	American Rescue Plan Act (ARPA)	-	14,650,079.69	14,650,079.69
271	Park Enhancement	1,593,480.97	-	1,593,480.97
311	Capital improvements	-	(2,127,001.07)	(2,127,001.07)
321	Successor Agency to the CDC	-	-	-
322	Low/Mod Income Housing	-	(197,977.06)	(197,977.06)
411	Water	-	38,467,963.72	38,467,963.72
412	Sewer	-	953,946.20	953,946.20
413	Refuse Collection	-	953,133.40	953,133.40
511	Insurance	6,447,682.52	-	6,447,682.52
521	Fleet Management	-	1,212,755.36	1,212,755.36
522	Information Systems	1,573,431.60	-	1,573,431.60
523	Capital Asset & Equipment Replacement	5,428,686.02	-	5,428,686.02
524	Building & Infrastructure Maintenance	(586,693.18)	-	(586,693.18)
611	Successor Agency - Debt Service & ROPS	-	(347,912.29)	(347,912.29)
711	Trust and Agency	-	890,763.95	890,763.95
901	Inventory Clearing	(154,694.20)	-	(154,694.20)
903	Payroll Clearing	84,155.31	-	84,155.31
Total All Funds		\$ 31,000,295.48	\$ 74,388,361.71	\$ 105,388,657.19
			Invested Amount	\$106,131,678.67
			Uninvested Cash	(\$743,021.48)
			Total Cash	\$105,388,657.19

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City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: April 08, 2025

Originating Department: Police

Department Director: Darren Arakawa
Darren Arakawa

City Manager: Rob Houston
Rob Houston

SUBJECT: ANNUAL MILITARY EQUIPMENT REPORT PER ASSEMBLY BILL NO. 481 AND SOUTH GATE MUNICIPAL CODE 1.39.010 (MILITARY EQUIPMENT POLICY)

PURPOSE: To receive and file the Annual Military Equipment Report and renew South Gate Municipal Code 1.39.010 (Military Equipment Policy).

RECOMMENDED ACTIONS: The City Council will consider:

- Receiving and filing the Annual Military Equipment Report;
- Finding this matter to be exempt under CEQA per Section 15061 (b)(3) of the CEQA Guidelines; and
- Renewing South Gate Municipal Code 1.39.010 (Military Equipment Policy).

NOTICING REQUIREMENT: A notice was posted on the South Gate Police Department website on March 5, 2025, along with the Annual Report and a statement indicating the matter would be considered by the South Gate City Council at the April 8, 2025, Regular City Council meeting.

FISCAL IMPACT: There is no fiscal impact.

ANALYSIS: On September 30, 2021, Assembly Bill 481 (AB 481) required law enforcement agencies to adopt a Military Equipment Use Policy ("Policy"), by ordinance, no later than May 1, 2022. The City complied with AB 481 and adopted South Gate Municipal Code Section 1.39.010.

AB 481 also requires law enforcement agencies to submit to the City Council an Annual Military Equipment Report ("Report") on the use of the equipment, any complaint(s) or concern(s) regarding the use of the equipment, results of any internal audits on the use of the equipment, the annual costs of tile equipment, the quantity possessed by the agency and the intention to purchase additional equipment in the following year.

BACKGROUND: The South Gate Police Department has a positive and meaningful relationship with the community and strives to continue this relationship with the use of its military equipment. It is the goal of the South Gate Police Department to safeguard the public's welfare, safety, civil rights, and civil liberties. The military equipment used by the South Gate Police Department is necessary since there is no reasonable alternative that can achieve the same objective of officer and civilian safety. Attached is a report summarizing the use of military equipment by the South Gate Police Department in the 2024 calendar year along with the South Gate Municipal Code 1.39.010 (Military Equipment Policy).

ATTACHMENTS: A. Military Equipment Annual Report
B. South Gate Police Department Policy 709, Military Equipment.
C. South Gate Municipal Code 1.39.010 (Military Use Policy).

South Gate Police Department



To: Darren Arakawa, Chief of Police
From: Sam Brown, Lieutenant
Date: Friday, December 23, 2022
Re: Military Equipment Annual Report

Summary:

AB 481 was authored by Assemblymember David Chiu (D-San Francisco) to address the funding, acquisition, and use of Military Equipment by law enforcement agencies. The Assembly Bill creates more transparency, oversight, and accountability in the use and acquisition of police equipment which qualifies by definition as Military Equipment. On September 30, 2021, Governor Newsom signed AB 481 into law. From AB 481, Government Code 7071 was adopted which stated that the South Gate Police Department must adopt a Military Equipment Policy and have it approved by the City Council. The South Gate Police Department's Military Equipment Policy 709 was adopted by City Council on May 10, 2022. Per Government Code 7072 an annual report on military equipment must be made available to the public.

2022 Military Equipment Annual Report:

The following are summaries of the deployments of military equipment during the 2022 calendar year:

On June 07, 2022, a grand theft occurred at ULTA Beauty, where the suspects ran out of the store with stolen merchandise into an awaiting vehicle. Officers attempted to stop the vehicle which failed to yield to the officers. The vehicle eventually stopped, and a high-risk stop was conducted. One suspect failed to obey the officers' commands and reached for their waistband. A 40MM exact impact sponge round was deployed, and the suspect was arrested. Crime Report # 22-05374.

On July 07, 2022, a group of subjects burglarized ULTA Beauty and attempted to get away in a vehicle. The vehicle was located by officers. At Firestone Boulevard and Garfield Avenue, one of the suspects exited the suspect vehicle and hid in a nearby business. When located, the suspect refused to comply with officers' commands and continued hiding. Officers used a K9 to apprehend the suspect. An officer deployed a 40MM exact impact sponge round as the suspect resisted during the arrest. Crime Report # 22-06408

On August 04, 2022, officers responded to the 9500 block of Otis Street on a call of a man who threatened his neighbor with a knife. Upon contact, the suspect barricaded himself in the residence. The SWAT team was requested and arrived in the Mine-Resistant Ambush Protectant ("MRAP"). The MRAP was positioned in front of the residence to provide ballistic protection to officers. Surrounding neighbors were evacuated. After several attempts by crisis negotiators to get the suspect to come out, noise-light diversionary devices were deployed outside of the residence and chemical agents (CS gas) were introduced inside. After some time, the suspect came out and surrendered to police officers. Crime Report # 22-07413

On August 25, 2022, at the end of a Bell Gardens Police Department ("BGPD") vehicle pursuit, the suspect barricaded himself inside the vehicle, BGPD requested assistance from South Gate PD. The MRAP was taken out to provide officers with ballistic cover while blocking the suspect vehicle from leaving. The suspect was eventually arrested by BGPD.

On August 31, 2022, officers responded to 10000 block of Annetta Ave regarding the suspect threatening the victim with a knife. Upon officers' arrival, the suspect failed to comply with the officers' orders and posed as a threat. A drag-stabilized 12-gauge bean bag round was deployed, and the suspect was arrested. Crime Report # 22-08356

On October 13, 2022, officers were dispatched to the 3000 block of Tweedy Boulevard, regarding a call of a man who was under the influence of drugs, who hit his mother, and threatened family members with a knife. The SWAT team was requested. To provide safety to officers, the MRAP was deployed and positioned in front of the residence. After several attempts by crisis negotiators to get compliance from the suspect, the suspect walked out of the residence, however, he was not complying with the officer's commands. At one point the suspect reached towards his waistband and was hit with a 40mm exact impact sponge round. The suspect was arrested. Crime Report # 22-09820

On October 17, 2022, officers were dispatched to the 10000 block of West Frontage Road on a call of a shooting. Upon arrival, officers located the victim who had been shot several times by the suspect. Officers obtained information that the suspect was hiding in a nearby property. The SWAT team responded. Before approaching the location, a drone was used to surveil the perimeter of the property. Officers arrived in the MRAP and positioned it in front of the location. Officers checked the property with negative results. Crime Report# 22-09934

On October 17, 2022, officers were dispatched to the 10400 block of Capistrano Avenue, on a call of a suicidal man firing firearms inside his residence. Upon arrival, the SWAT team was requested, to provide ballistic safety and cover to officers, the MRAP was positioned in front of the residence. The SWAT team was requested to assist. Surrounding neighbors were evacuated. The suspect came out and was holding an object in his hand yelling at officers to shoot him. Officers deployed a taser and a drag-stabilized 12-gauge bean bag round on the suspect. The suspect was arrested, and his firearms seized. Crime Report # 22-09935

On November 18, 2022, officers were dispatched to the 10400 block San Miguel Avenue on a call of an assault with a deadly weapon and parental abduction. The SWAT team was requested. The MRAP was positioned in front of the residence to provide ballistic protection to responding officers. After failed attempts by crisis negotiators to contact the suspect, noise-light diversionary devices were deployed. The SWAT team entered the location and found that the suspect had left the location with the child. The child was eventually located. The suspect is outstanding. Crime Report# 22-10990

The South Gate Police Department did not receive any formal complaints or concerns regarding the deployment of any military equipment in the 2022 calendar year.

The South Gate Police Department did not have any violations of the Military Equipment Policy 709, for the 2022 calendar year.

The following are the expenditures for the 2022 calendar year for military equipment:

40MM MUNITIONS RELOAD KIT	\$375.05
(4) 40MM TACTICAL SINGLE SHOT LAUNCHER	\$3,340.00
40MM EXACT IMPACT SPONGE ROUND	\$1,486.06
DUTY AMMUNITION	\$2,851.07
TRAINING AMMUNITION	\$28,959.51
(10) FLAMELESS SMOKE OC TRI-CHAMBER	\$1,331.45
(2) DJI MAVIC 3 CINE COMBO DRONES	\$10,765.81
(10) SIG MCX RIFLES WITH SUPPRESSORS	\$25,881.09

The following are the quantities of military equipment possessed by the South Gate Police Department at the end of the 2022 calendar:

- Quantity: 1 MRAP Armored Vehicle (International Chassis)
- Quantity: 1 iRobot Sam Gripper
- Quantity: 8 Defense Technology 40MM Single Shot Launcher
- Quantity: 95 Defense Technology 40MM Exact Impact Sponge
- Quantity: 25 Defense Technology 40MM Direct Impact OC
- Quantity: 25 Defense Technology 40MM Direct Impact CS
- Quantity: 69 Defense Technology 40MM CS Ferret Round
- Quantity: 30 Remington 870 Less Lethal Shotguns
- Quantity: 500 Defense Technology drag stabilized 12-gauge bean bag round
- Quantity: 9 Defense Technology noise-light diversionary device bodies and 58 reloads
- Quantity: 54 Heckler and Koch 416 patrol rifles

- Quantity: 10 Sig Sauer MCX
- Quantity: 10 Sig Sauer suppressors
- Quantity: 0 Heckler and Koch MP5 (8 Heckler and Koch MP5's were removed and destroyed from inventory)
- Quantity: (6,000 to 15,000) 223 Caliber/5.56 Winchester Ranger T-Series 64 gr.
- Quantity: (7,000 to 15,000) 9mm Luger Winchester Ranger T-Series 147 gr.
- Quantity: (4,000 to 10,000) .40 Smith and Wesson Winchester Ranger T-Series 180gr.
- Quantity: (3,000 to 8,000) .45 Automatic Winchester T-Series 230gr.
- Quantity: 26 Defense Technology Spede-heat CS
- Quantity: 14 Defense Technology Flameless Tri-Chamber CS
- Quantity: 10 Defense Technology Flameless Tri-Chamber OC grenade
- Quantity: 19 Defense Technology OC Vapor Aerosol Grenade
- Quantity: 2 DJI Mavic 3 Cine Combo Drones

The South Gate Police Department tentatively plans on buying the following military equipment for the 2023 calendar year:

- (10) Sig Sauer MCX patrol rifles with suppressors
- (10) Sig Sauer MPX submachine gun with suppressors
- (20) 40MM Defense Technology exact impact rounds
- (10) 40MM Defense Technology direct impact CS rounds
- (10) 40MM Defense Technology CS ferret rounds
- (50) Defense Technology drag stabilized 12-gauge bean bag round
- (10) Defense Technology noise-light diversionary device bodies and (30) reloads
- (10,000 rounds) Duty Ammunition
- (60,000 rounds) Training Ammunition
- (2) Loki MK2 combo indoor drones

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709.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072). With the adoption of this policy by the South Gate City Council, it has been determined that no other reasonable alternative exists that can achieve same objective of officer and civilian safety; It is most cost-effective method to achieve officer and civilian safety; and it is will safe guard the public's welfare, civil rights, safety and civil liberties.

709.1.1 DEFINITIONS

Definitions along with descriptions contained within this policy are consistent with those stated in Government Code § 7070.

709.2 POLICY

It is the policy of the South Gate Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

709.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police will designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the South Gate City Council.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of South Gate Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 - 1. Publicizing the details of the meeting.
 - 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

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709.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department.

Armored Vehicles (MRAP, Mine-resistant ambush-protected): Commercially produced wheeled armored personnel vehicle utilized for law enforcement purposes.

- Quantity: 1 MRAP Armored Vehicle (International Chassis)
- Expected Life Span: 10 years. Dependent on operational usage and wear.
- Fiscal Impact:
 - Initial cost: \$0, obtained from the 1033 Program
 - Annual maintenance cost: Approximately \$3,000 per year.
- Purpose: To be used in response to critical incidents to enhance officer and community safety, improve scene containment and stabilization, and assist in resolving critical incidents.
- Authorized Use and Training: The use of armored vehicles shall only be authorized by a watch commander or SWAT commander, based on the specific circumstances of a given critical incident. Armored vehicles shall be used only by officers trained in their deployment and in a manner consistent with Department policy and training. All operators must have a California Class B driver's license, including attending a commercial driver license training course. Operators will periodically train with the MRAP in departmental SWAT training exercises.
- Manufacture Description: There is no public manufacture description for this vehicle.

Robots: Unmanned machine operating on the ground utilized to enhance the safety to the community and officers.

- Quantity: 1 iRobot Sam Gripper
- Expected Life Span: 5 years. Dependent on operational usage and wear.
- Fiscal Impact:
 - Initial cost: \$0, obtained from the 1033 Program.
 - Annual maintenance cost: As needed depending on use and wear.
- Purpose: To be used to remotely gain visual data, deliver phone, open doors, disrupt packages, and clear buildings
- Authorized Use and Training: Only assigned SWAT operators who have completed the required in-house training shall be permitted to operate the robots. Use is established by the SWAT Commander and or Incident Commander. Operators will periodically train with the iRobot in departmental SWAT training exercises.
- Manufacture Description: There is no public manufacture description for this robot.

40 mm Launchers and Rounds: 40 mm Launchers are utilized by department personnel as a less lethal tool to launch impact rounds or to deploy chemical agents.

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Defense Technology 40MM Single Shot Launcher, is a tactical single shot launcher which will launch a 40MM less lethal round or deliver chemical agents.

- Quantity: 8
- Expected Life Span: Life span varies on operational usage and wear.
- Fiscal Impact:
 - Initial cost: \$900 each
 - Annual maintenance cost: As needed based on operational usage and wear.
- Manufacture Description: The Defense Technology 40LMTS is a tactical 40mm single shot launcher that features an expandable stock and an adjustable Integrated Front Grip (IFG) with a light rail. The Ambidextrous Lateral Sling Mount (LSM) and QD mounting systems allow both a single and two point sling attachment. The 40LMTS will fire standard 40mm Less Lethal ammunition, up to 4.8 inches in cartridge length. This weapon is NOT designed to fire 40mm High Velocity HE ammunition. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems.

Defense Technology 40MM Exact Impact Sponge, is a less lethal 40mm lightweight plastic and foam projectile fired from a 40mm launcher.

- Quantity: 95
- Expected Life Span: Single use, with the ability to be reloaded. 10 plus years shelf life.
- Fiscal Impact:
 - Initial cost: \$18 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The 40mm eXact iMpaTMct Sponge Round has evolved from the design of the 40mm XM1006 projectile, developed by the US Army Research Laboratory. This lightweight, high-speed projectile incorporates a plastic body and a foam (sponge) nose which is spin stabilized via the incorporated rifling collar and the 40mm launcher's rifled barrel. The round utilizes smokeless powder as the propellant and has velocities that are extremely consistent. The 40mm eXact iMpaTMct Sponge Round is a "point-of-aim, point-of-impact" direct fire round that is most commonly used by tactical teams in situations where maximum deliverable energy is desired for the incapacitation of an aggressive, non-compliant subject. In many municipalities, these are being selected for both tactical call outs and as an available option for patrol. The 40mm eXact iMpaTMct Sponge Round is intended for direct fire deployment. The operator should be adequately trained in the use of Less Lethal Impact Munitions and have a thorough understanding of the round and considerations for selecting shot placement such as level of threat, target distance, size and clothing. The 40mm eXact iMpaTMct Sponge Round will prove most successful for incapacitation when used within its optimal energy range of approximately 5 – 40 meters, although it may be used in situations from 1.5 – 50 meters. The optimal zone offers the necessary energy and accuracy to target the large muscle groups of the buttocks, thigh, and

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even the knees of the subject. These areas provide sufficient pain stimulus, while greatly reducing serious or life-threatening injuries. The 40mm eXact iMpack™ Sponge Round can also be deployed in crowd control situations to protect the riot line, cover or enhance chemical munitions, or targeting specific agitators and organizers of the crowd. When used in this fashion, it is primarily both a psychological deterrent and physiological distraction serving as a pain compliance device to either get the crowd or subject moving or keeping them at a designated distance.

Defense Technology 40MM Direct Impact OC is a less lethal 40mm lightweight plastic and crushable foam projectile fired from a single 40mm launcher. It delivers OC irritant upon impact.

- Quantity: 25
- Expected Life Span: Single use. 5-year shelf life.
- Fiscal Impact:
 - Initial cost: \$30 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The 40mm Direct Impact® Round has evolved from Defense Technology® design of the eXact iMpack™. This lightweight, high-speed projectile consists of a plastic body and a crushable foam nose which is spin stabilized via the incorporated rifling collar and the 40mm launcher's rifled barrel. The rounds utilize smokeless powder as the propellant and have velocities that are extremely consistent. The 40mm Direct Impact® Round consists of a plastic body and a crushable foam nose that contains a powder payload. This payload area can hold inert, marking, OC or CS powder. The crushable foam nose dissipates energy upon impact while releasing the powder payload. The 40mm Direct Impact® Round is a "point-of-aim, point-of-impact" direct fire round that is most commonly used by tactical teams in situations where greater accuracy and deliverable energy is desired for the incapacitation of an aggressive, non-compliant subject at longer distances. The 40mm Direct Impact® Round is intended for direct fire deployment. The operator should be adequately trained in the use of Less Lethal Impact Munitions and have a thorough understanding of the round and considerations for selecting shot placement such as level of threat, target distance, size and clothing. The 40mm Direct Impact® Round will prove most successful for incapacitation when used within their optimal energy range of approximately 5–40 meters, although it may be used in situations from 2–50 meters. Extensive testing was done on the Direct Impact® Round to ensure that the round is less-lethal when fired within the optimal energy range and at the large muscle groups of the buttocks, thigh, and knees. These areas provide sufficient pain stimulus, while greatly reducing serious or life-threatening injuries.

Defense Technology 40MM Direct Impact CS is a less lethal 40mm lightweight plastic and crushable foam projectile fired from a single 40mm launcher. It delivers CS irritant upon impact.

- Quantity: 25
- Expected Life Span: Single use. 5-year shelf life.

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- Fiscal Impact:
 - Initial cost: \$30 each.
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The 40mm Direct Impact® Round has evolved from Defense Technology® design of the eXact iImpact™. This lightweight, high-speed projectile consists of a plastic body and a crushable foam nose which is spin stabilized via the incorporated rifling collar and the 40mm launcher's rifled barrel. The rounds utilize smokeless powder as the propellant and have velocities that are extremely consistent. The 40mm Direct Impact® Round consists of a plastic body and a crushable foam nose that contains a powder payload. This payload area can hold inert, marking, OC or CS powder. The crushable foam nose dissipates energy upon impact while releasing the powder payload. The 40mm Direct Impact® Round is a "point-of-aim, point-of-impact" direct fire round that is most commonly used by tactical teams in situations where greater accuracy and deliverable energy is desired for the incapacitation of an aggressive, non-compliant subject at longer distances. The 40mm Direct Impact® Round is intended for direct fire deployment. The operator should be adequately trained in the use of Less Lethal Impact Munitions and have a thorough understanding of the round and considerations for selecting shot placement such as level of threat, target distance, size and clothing. The 40mm Direct Impact® Round will prove most successful for incapacitation when used within their optimal energy range of approximately 5–40 meters, although it may be used in situations from 2–50 meters. Extensive testing was done on the Direct Impact® Round to ensure that the round is less-lethal when fired within the optimal energy range and at the large muscle groups of the buttocks, thigh, and knees. These areas provide sufficient pain stimulus, while greatly reducing serious or life-threatening injuries.

Defense Technology 40MM CS Ferret Round is a less lethal 40MM round used to penetrate barriers, such as windows, hollow core doors, wallboard and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle.

- Quantity: 69
- Expected Life Span: Single use. 5-year shelf life.
- Fiscal Impact:
 - Initial cost; \$25 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The Ferret® 40mm Round is a frangible projectile filled with chemical agent. It is designed to deliver chemical agents in barricade situations from a 40mm launcher. Spin stabilization from barrel rifling affords maximum stand-off distance and accuracy for safety. The Ferret® 40mm Round is non-burning and suitable for indoor use. Used primarily by tactical teams, it is designed to penetrate barriers, such as windows, hollow core doors, wallboard and thin plywood.

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Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. In a tactical deployment situation, the Ferret® 40mm is primarily used to dislodge barricaded subjects from very small, confined areas. Its purpose is to minimize the risks to all parties through pain compliance, temporary discomfort and/or incapacitation of potentially violent or dangerous subjects. The Ferret® 40mm Round is available with either liquid or powder carriers for the agent. Once delivered, powder carriers tend to keep the agent airborne longer than liquid carriers and may have more effect. Liquid carriers contain red dye to aid in shot placement. Shot placement and trajectory considerations should be based on hardness of the barrier. However, accuracy is dependent on the operator and the condition of the launcher. Velocity and barricade penetration results will vary between launchers, temperature conditioning and impact angle.

- Purpose: The purpose of the 40mm launcher and its munitions is to limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:
 - Self-destructive, dangerous and/or combative individuals.
 - Riot control and civil unrest incidents.
 - Circumstances where a tactical advantage can be obtained.
 - Potentially vicious animals.
 - Training exercises or approved demonstrations.
- Authorized Use and Training: Only assigned operators who have completed the required POST training shall be permitted to deploy the 40mm or the chemical agents. Officers will train and qualify with the use of the 40mm with kinetic energy munitions at least once yearly. Only SWAT operators will be allowed to deploy chemical agents with the 40mm launcher after attending a POST approved chemical agent training. SWAT officers will train with chemical agents at least once yearly. The usage of the chemical agents is governed by South Gate Police Department Policy 307.6. The use of kinetic energy weapons is governed by the South Gate Police Department Policy 307.10.

Less Lethal Shotgun: The less lethal shotgun is a 12-gauge shotgun that has been designated by an orange stock to be used to deploy the less lethal 12-gauge drag stabilized bean bag round.

Remington 870 Less Lethal Shotgun is a 12-gauge shotgun used to deploy the Defense Technology drag stabilized 12-gauge bean bag round.

- Quantity: 30 Remington 870 Less Lethal Shotguns
- Expected Life Span: 25 years.
- Fiscal Impact:
 - Initial cost: \$946 each
 - Annual maintenance cost: \$50 per shotgun

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- **Manufacture Description:** An ideal 12-gauge utility gun featuring an 18 1/2" fixed Cylinder choke barrel, single front bead sight or fixed rifle sight, non-glare matte finish, and choice of 5-shot or 7-shot capacities. The Model 870 Synthetic Tactical is an excellent choice as a permanent camp shotgun or as the foundation for your own personalized design. America's best-selling shotgun for over 50 years, the Model 870's dependability is legendary. The receiver is milled from a solid billet of steel for strength and durability, and the twin action bars ensure smooth, reliable non-binding action. Its solid, dependable action makes it America's favorite, and our continual upgrades make it the most advanced, well-rounded family of pump shotguns around. Along with continually evolving designs, this shotgun's superiority is a matter of rugged dependability, great pointing characteristics and versatility. In fact, the Model 870™ has been the standard for slide-action performance for more than 60 years.
 - 12 gauge, 18 1/2" barrel with bead-sight or fixed rifle sights
 - Standard finish on barrel and receiver
 - Shoots both 2 3/4 and 3" shells

Defense Technology drag stabilized 12-gauge bean bag round is a less lethal round which is effective in the 20 to 50 feet range.

- **Quantity:** 500
- **Expected Life Span:** 5 years
- **Fiscal Impact:**
 - Initial cost: \$5 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- **Manufacture Description:** The 12-Gauge Drag Stabilized™ Round is comprised of a translucent 12-Gauge shell loaded with a 40-gram, tear shaped bag made from a cotton and ballistic material blend and filled with #9 shot. This design utilizes four (4) stabilizing tails. The 12-Gauge Drag Stabilized™ Round utilizes smokeless powder as the propellant. The 12-Gauge Drag Stabilized™ Round has secured its place as the Law Enforcement Communities' number one choice for Specialty Impact Munitions to be used as a dynamic, high energy, single target round for incapacitation or the distraction of a non-compliant, aggressive subject. It has been successfully used against a broad range of individuals from fleeing subjects to "suicide by cop" situations. The 12-Gauge Drag Stabilized™ Round is intended to be direct fired. The operator should be adequately trained in the use of Less Lethal Impact Munitions and have a thorough understanding of the round and considerations for selecting shot placement such as level of threat, target distance, size, and clothing. It is recommended that these rounds should only be used in a cylinder bore shotgun with no choke. The 12-Gauge Drag Stabilized™ Round proves most successful in incapacitation when used within its effective range of approximately 20 to 50 feet. These ranges offer the necessary energy and accuracy to target the large muscle groups of the buttocks, thigh and even the knees of the subject. These areas provide sufficient pain stimulus and affect the mobility of the subject while significantly minimizing serious or life-

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threatening injuries. Statistics show that subjects are rarely incapacitated after only one deployment. Most encounters require two to three shots placed on the subject. It is extremely critical to deploy an accurate round, such as the 12-Gauge DS, in order to place these multiple shots in areas where pain might be maximized, while serious injuries are minimized. It is the need for accuracy that led to the deployment of the drag stabilized design. The 12-Gauge Drag Stabilized™ Round can also be deployed in crowd control situations to protect the riot line, cover or enhance chemical munitions, or target specific agitators and organizers of the crowd. When used in this fashion, it is primarily both a psychological deterrent and physiological distraction serving as a pain compliance device to either get the crowd (or subject) moving or keeping them at a designated distance.

- Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:
 - Self-destructive, dangerous and/or combative individuals.
 - Riot/crowd control and civil unrest incidents.
 - Circumstances where a tactical advantage can be obtained.
 - Potentially vicious animals.
 - Training exercises or approved demonstrations.
- Authorized use and Training: All officers have been trained by POST certified Instructors in the use of 12 gauge less lethal shotgun as a less lethal option by in-service training. Officers will train and qualify with the use of the 40mm with kinetic energy munitions at least once yearly. The use of kinetic energy weapons is governed by the South Gate Police Department Policy 307.10.

Noise-Light Diversionary Device: A non-bursting, non-fragmenting multi-bang device that produces a thunderous bang with an intense bright light. Ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations.

- Quantity; 9 Defense Technology bodies, 58 reloads
- Expected Life Span: Single use with the ability to be reloaded. 5-year shelf life.
- Fiscal Impact:
 - Initial cost; \$52
 - Annual maintenance cost: As needed to replenish devices used for incidents and training.
- Manufacture Description: The 12-Gram Low Roll™ Reloadable Distraction Device® utilizes an M201A1 type fuze with Hex design steel body. This Low Roll Distraction Device Body is designed to reduce rolling, fit in tactical pockets easily and deliver the safest and most effective stimuli in the industry. The Distraction Device unit should only be deployed in areas that have been visually observed to be clear of potential hazards. It is recommended that the immediate area for deployment be visually affirmed to be

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clear of personnel and that the device is delivered so that the ports are free from obstruction. If the bottom port is obstructed by an object or wall, the device body may move. The cleared area for deployment should be 5 - 6 feet around which the device is expected to come to rest.

- Purpose: To produce atmospheric over-pressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage. Ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations.
- Authorized Use and Training: Diversionary Devices shall only be used by officers who have been trained in their proper use by POST certified instructors. This training is conducted in the 80-hour POST approved SWAT Operator School. SWAT officers will train in the deployment of the device in in-house SWAT training exercises.

Specialized Firearms and Ammunition:

Patrol Rifle : A rifle that fires a 5.56 mm or .223 caliber cartridge. The South Gate Police Department utilizes two-barrel lengths, an approximate 14-inch barrel and an approximate 10-inch barrel. The 10-inch short-barreled rifle allows a trained officer better control inside of structures. Both weapons allow the officer to have greater accuracy than a handgun.

- Quantity: 54 Heckler and Koch 416 patrol rifles
- Expected Life Span: 10 year. Dependent on operational usage and wear.
- Fiscal Impact;
 - Initial cost: \$1,800 each
 - Annual maintenance cost: \$50 per rifle
- Manufacture Description: The HK416 is a 5.56x45mm magazine fed lightweight auto rifle available in multiple barrel lengths that is gas operated via short stroke gas piston system for enhanced reliability built on the common M4/M16/AR15 s M4/M16/AR15 style platform. Often discussed as the multi-role style platform.
- Quantity: 10 Sig Sauer MCX
- Expected Life Span: 10 years. Dependent on operational usage and wear.
- Fiscal Impact:
 - Initial cost: \$1,600 each
 - Annual maintenance cost: \$50 per rifle
- Manufacturer Description: The SIG MCX is a magazine fed, gas operated rifle in 5.56x45mm NATO caliber. The SIG MCX fires from a rotating locking closed bolt. The SIG MCX is available in semi-automatic and select fire rifle variants, as well as a pistol version. The operating system is a short stroke piston system enabling optimum function under adverse conditions. The MCX is fitted with an aluminum handguard which provides MIL-STD 1913 rail at the 12-clock position. There are multiple M-LOK™ mounting interfaces for accessories at the 3, 6 and 9 clock positions. There

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are several sling attachment points provided. SIG offers the MCX with a variety of stock configurations making the MCX adaptable to any shooter. Stock variants include folding, folding telescopic, collapsible, and a light weight folding option. The SIG MCX Pistol is fitted with the SIG SAUER Pistol Stabilizing Brace.

Patrol Rifle Suppressor: A patrol rifle suppressor is designed to reduce the decibel level of the rifle to protect the hearing of the user and anyone near the use of the rifle

- Quantity: 10 Sig Sauer suppressors
- Expected Life Span: 10 years. Dependent on operational usage and wear.
- Fiscal Impact:
 - Initial cost: \$800 each
 - Annual maintenance cost: Accounted for in the rifle maintenance cost.
- Manufacture Description: The next generation of suppressor technology has arrived. The SLX series of rifle suppressors from SIG SAUER was born out of today's military requirements and is designed to deliver cutting edge performance. The new Clutch-LOK QD mounting system is easy to use, repeatable, and extremely durable. The crossflow baffle design delivers an entirely new shooting experience while reducing harmful toxic gases to the user, allowing gases to expand and cool at a faster rate than the traditional baffle design, while minimizing increase in bolt speed.

9MM Submachinegun: A 9MM submachinegun, which is compact in size, allows a trained officer better control inside of structures with greater accuracy than a handgun.

- Quantity: 8 Heckler and Koch MP5
- Expected Life Span: 10 Years. Dependent on operational usage and wear.
- Fiscal Impact:
 - Initial cost: \$1,000 each
 - Annual maintenance cost: \$50 per submachinegun
- Manufacture Description: Developed by Heckler & Koch in the mid-1960s, the 9 mm MP5 submachine gun uses the same delayed blowback operating system found on the famous HK G3 automatic rifle. Reliability, accuracy, ease of handling, simple maintenance, and safety — all the elements of HK excellence are highlighted on the MP5. Firing from the closed-bolt position in all modes of fire make MP5 submachine guns extremely accurate and controllable. All HK MP5 models are manufactured using time-tested Heckler & Koch technological invocation and superior materials. Barrels are made using cold hammer forging, a process pioneered and perfected by HK. Machined and stamped high strength steel and modern polymers make up the rest of the MP5. Continual product improvements over more than 50 years of production have kept the MP5 up-to-date and technologically current; it is firmly established as the world's pre-eminent submachine gun among military and law enforcement users.

Ammunition :.223 Caliber/5.56mm rifle rounds, 9mm Luger,.40 Smith and Wesson,.45 Automatic,.357 Magnum, and.38 Special, handgun rounds: The South Gate Police Department

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utilizes only new, commercially produced ammunition. Full Metal Jacket bullets are used specifically for range practice which also reduces fouling in the firearm. Duty ammunition is a specially designed hollow-point tip to have controlled expansion to limit over penetration. The South Gate Police Department's authorized duty ammo is as follows:

223 Caliber/5.56

- Quantity: 6,000 to 15,000 Winchester Ranger T-Series 64 gr.
- Expected Life Span: Single use. No expiration.
- Fiscal Impact: \$545 per 1,000 rounds

9mm Luger

- Quantity: 7,000 to 15,000 Winchester Ranger T-Series 147 gr.
- Expected Life Span: Single use. No expiration.
- Fiscal Impact: \$324 per 1,000 rounds

.40 Smith and Wesson

- Quantity: 4,000 to 10,000 Winchester Ranger T-Series 180gr.
- Expected Life Span: Single use. No expiration.
- Fiscal Impact: \$342 per 1,000 rounds

.45 Automatic

- Quantity: 3,000 to 8,000
- Expected Life Span: Single use. No expiration.
- Fiscal Impact: \$486 per 1,000 rounds
- Manufacture Description for all Winchester Ranger T-Series duty ammunition: Threat stopping performance. It's what makes Ranger® T-Series™ the trusted duty load of departments and agencies across America. The bullet's patented, segment engineered design enhances expansion, penetration, and weight retention through a variety of intervening barriers. It has superior stopping power. Outstanding penetration, expansion, and weight retention. Excellent Accuracy. Wider and stronger upset. The hollow point provides consistent expansion with Winchester's exclusive bonding technology to deliver outstanding performance through the toughest barriers. The copper alloy jacket patent reverse taper design helps lock lead core on impact. The thick jacket at the nose for improved integrity against hard barriers and increased weight retention. Thin jacket at heel for improved accuracy. The lead alloy core is for superior accuracy and improved upset performance. Segment expansion with enhanced strength and frontal area for improved stopping area.
- Authorized Used and Training: Only members that are POST certified are authorized to use a patrol rifle or a submachinegun. Prior to using a patrol rifle or a submachinegun, officers must be certified by POST instructors in the operation of the firearm. Additionally, all members that operate any patrol rifle or submachinegun are

South Gate Police Department

South Gate PD Policy Manual

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required to pass a range qualification quarterly. Officers will only use departmental approved duty ammunition. The use of patrol rifles is governed by the South Gate Police Department Policy 322.3.3. The use of department issued ammunition is governed by South Gate Police Department Policy 311.3.5.

Chemical Agent Canisters: Canisters that contain chemical agents that are released when deployed.

Defense Technology Spede-heat CS grenade is a high volume, continuous burn canister. It expels its payload in approximately 20-40 seconds. The payload is discharged through four gas ports on top of the canister, three on the side and one on the bottom. The Spede-heat CS grenade is designed to be used in riot control/ civil unrest as well as tactical deployment situations by properly trained officers. The grenade is designed primarily for outdoor tactical situations and can be used only in specific indoor applications. Precautions need to be put in place to minimize or negate the chance of fire to the structure, if deployed inside.

- Quantity: 26
- Expected Life Span: Single Use. 5-year shelf life.
- Fiscal Impact:
 - Initial cost: \$25-\$50 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The Spede-Heat™ Grenade is a high volume, continuous discharge grenade available in OC, CN or CS. In the OC, CN and CS configurations, pelletized chemical agent is discharged through four (4) gas ports located on top of the canister, three (3) on the side, and one (1) on the bottom. Designed specifically for outdoor use in crowd control situations, the Spede-Heat™ Grenade is built on the old-style larger canister. It is a high-volume continuous burn device that expels its payload in approximately 20 - 40 seconds from a single source. The longer burn time may allow for throwback by individuals wearing burn protection such as a welder's mitt. The canisters may be protected from advancing individuals with the use of less lethal impact munitions. The device should be deployed utilizing wind advantage. It should NOT be deployed onto rooftops, in crawl spaces, or indoors due to its fire-producing capability. Hand throw or launch. Launching of grenades will provide deploying officers additional stand-off distances. Affords very good coverage for large outdoor areas.

Defense Technology Flameless Tri-Chamber CS Grenade allows the contents to burn within an internal can and disperse the CS agent safely with reduced risk of fire. This grenade will deliver its payload during its 20-25 seconds burn time. The Tri-Chamber Flameless Grenade can be used in crowd control as well as tactical deployment situations by properly trained officers. The grenade is designed primarily for indoor tactical situations to detect and/or dislodge a barricaded subject. Its applications in tactical situations are primarily to detect and/or dislodge barricaded subjects. The purpose of the Tri-Chamber Flameless Grenade is to minimize the risks to all parties through pain compliance, temporary discomfort, and/or incapacitation of potentially violent or dangerous subjects. The Tri-Chamber Flameless Grenade provides the option of delivering a pyrotechnic

South Gate Police Department

South Gate PD Policy Manual

Military Equipment

chemical device indoors, maximizing the chemicals' effectiveness via heat and vaporization, while minimizing or negating the chance of fire to the structure.

- Quantity: 14
- Expected Life Span: Single use. 5-year shelf life.
- Fiscal Impact:
 - Initial cost: \$25-\$50 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The Tri-Chamber Flameless Grenade is designed for indoor use. This grenade's pyrotechnic contents are burned within an internal can that is one of three in this design. The internal combustion allows the chemical-laden smoke to be released through three (3) ports on the outer canister side while safely containing any of the fire-producing properties within the two internal canisters. The fuze is shrouded to further protect surrounding materials from the possibility of fire. The Tri-Chamber Flameless Grenade can be used in crowd control as well as tactical deployment situations by Law Enforcement and Corrections, but was designed with the barricade situation in mind. Its applications in tactical situations are primarily to detect and/or dislodge barricaded subjects. The purpose of the Tri-Chamber Flameless Grenade is to minimize the risks to all parties through pain compliance, temporary discomfort, and/or incapacitation of potentially violent or dangerous subjects. The Tri-Chamber Flameless Grenade provides the option of delivering a pyrotechnic chemical device indoors, maximizing the chemicals' effectiveness via heat and vaporization, while minimizing or negating the chance of fire to the structure. The actual smoke and chemical content is minimal enough that oxygen displacement concerns and LCT is rarely reached. It is a viable option when chemical-laden powders or liquids are ineffective or inappropriate for the situation. As with all pyrotechnic carriers, contamination will be greater than that experienced with powders or liquids.

Defense Technology Flameless Tri-Chamber OC grenade allows the contents to burn within an internal can and disperse the Oleoresin Capsicum (OC) agent safely with reduced risk of fire. This grenade will deliver its payload during its 20-25 seconds burn time. The Tri-Chamber Flameless Grenade can be used in riot control/ civil unrest as well as tactical deployment situations by properly trained officers. The grenade is designed primarily for indoor tactical situations to detect and/or dislodge a barricaded subject. Its applications in tactical situations are primarily to detect and/or dislodge barricaded subjects. The purpose of the Tri-Chamber Flameless Grenade is to minimize the risks to all parties through pain compliance, temporary discomfort, and/or incapacitation of potentially violent or dangerous subjects. The Tri-Chamber Flameless Grenade provides the option of delivering a pyrotechnic chemical device indoors, maximizing the chemicals' effectiveness via heat and vaporization, while minimizing or negating the chance of fire to the structure.

- Quantity: 10
- Expected Life Span: Single use. 5-year shelf life.

South Gate Police Department

South Gate PD Policy Manual

Military Equipment

- Fiscal Impact:
 - Initial cost: \$25-\$50 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The Tri-Chamber Flameless Grenade is designed for indoor use. This grenade's pyrotechnic contents are burned within an internal can that is one of three in this design. The internal combustion allows the chemical-laden smoke to be released through three (3) ports on the outer canister side while safely containing any of the fire-producing properties within the two internal canisters. The fuze is shrouded to further protect surrounding materials from the possibility of fire. The Tri-Chamber Flameless Grenade can be used in crowd control as well as tactical deployment situations by Law Enforcement and Corrections, but was designed with the barricade situation in mind. Its applications in tactical situations are primarily to detect and/or dislodge barricaded subjects. The purpose of the Tri-Chamber Flameless Grenade is to minimize the risks to all parties through pain compliance, temporary discomfort, and/or incapacitation of potentially violent or dangerous subjects. The Tri-Chamber Flameless Grenade provides the option of delivering a pyrotechnic chemical device indoors, maximizing the chemicals' effectiveness via heat and vaporization, while minimizing or negating the chance of fire to the structure. The actual smoke and chemical content is minimal enough that oxygen displacement concerns and LCT is rarely reached. It is a viable option when chemical-laden powders or liquids are ineffective or inappropriate for the situation. As with all pyrotechnic carriers, contamination will be greater than that experienced with powders or liquids.

Defense Technology OC Vapor Aerosol Grenade is designed to deliver a high concentration of Oleoresin Capsicum (OC) in a powerful mist. The grenade is designed for indoor use in confined areas and once deployed, it inflames the mucous membranes and exposed skin resulting in an intense burning sensation. The incapacitating effect of the OC Vapor on the subject is dramatic with minimal decontamination needed. Removing the subject from the affected area to fresh air will resolve respiratory effects within minutes. The OC Vapor Aerosol Grenade is ideal for cell extractions or barricade subjects.

- Quantity: 19
- Expected Life Span: Single use. 5-year shelf life.
- Fiscal Impact:
 - Initial cost: \$25-\$50 each
 - Annual maintenance cost: As needed to replenish rounds used for incidents or training.
- Manufacture Description: The Defense Technology® OC Vapor Aerosol Grenade delivers a very high concentration of Oleoresin Capsicum (OC) in a powerful mist. This inflames the mucous membranes and exposed skin, resulting in an intense burning sensation. Inhalation of the OC Vapor produces an immediate respiratory effect, which resolves within minutes when the subject is removed from the affected area to fresh air. Minimal decontamination of personnel or material is required after deployment.

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Military Equipment

The OC Vapor Aerosol Grenade is ideal for cell extractions or barricade situations where the use of pyrotechnic, powder or liquid devices is not practical or desired.

- Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:
 - Self-destructive, dangerous and/or combative individuals.
 - Riot/crowd control and civil unrest incidents.
 - Circumstances where a tactical advantage can be obtained.
 - Potentially vicious animals.
 - Training exercises or approved demonstrations.
- Authorized Use and Training: Only SWAT officers who have received POST certification in the use of chemical agents are authorized to use chemical agents. SWAT officers will train with chemical agents at least once yearly. The use of chemical agents and OC spray is governed by South Gate Police Department Policy 307.6 and 307.7.

709.4.1 MILITARY EQUIPMENT INVENTORY REPLENISHMENT

When stocks of military equipment have reached low levels, been exhausted, or deemed unrepairable, the Department may replenish these items to maintain essential availability for the Department's needs and public safety. Replenishing of military equipment shall not exceed the prior amount approved by the governing body. If replenishment of military equipment occurs, the Department shall document any items replenished in the annual military equipment report. The Department shall go through the approval process for obtaining military equipment and obtain authorization from the governing body if it wishes to exceed the prior amount of military equipment approved by the governing body.

709.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the South Gate City Council by way of an ordinance adopting the military equipment use policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment use policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the equipment at issue (Government Code § 7071). The military equipment use policy must be approved by the South Gate City Council prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

South Gate Police Department

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Military Equipment

- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment listed under Government Code § 7070, through any means not provided above.

709.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment listed under Government Code § 7070 should not be used by any other law enforcement agency or member in this jurisdiction unless the military equipment is approved for use in accordance with this policy.

709.7 ANNUAL REPORT

Upon approval of the military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the South Gate City Council for each type of military equipment approved within one year of approval, and annually thereafter for as long as the equipment is available for use (Government Code § 7072). This applies to military equipment listed under Government Code § 7070.

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

709.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

ORDINANCE NO. 2022-04-CC

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

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE,
CALIFORNIA, CREATING A NEW CHAPTER 1.39 (MILITARY
EQUIPMENT POLICY), TO TITLE 1 (ADMINISTRATION AND
PERSONNEL), OF THE SOUTH GATE MUNICIPAL CODE TO MAKE
NECESSARY DETERMINATIONS REQUIRED BY ASSEMBLY BILL 481**

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481 (creating Government Code Section 7070, et seq.), relating to the use of military equipment by California law enforcement agencies;

WHEREAS, AB 481 seeks to provide transparency, oversight, and an opportunity for meaningful public input on decisions regarding whether and how military equipment is funded, acquired, or used;

WHEREAS, the South Gate Police Department is in possession of certain items of equipment that qualify as "military equipment" under AB 481;

WHEREAS, AB 481 requires that a law enforcement agency possessing and using such qualifying equipment prepare a publicly released, written, military equipment use policy document covering the inventory, description, purpose, use, acquisition, maintenance, fiscal impacts, procedures, training, oversight, and complaint process, applicable to the Department's use of such equipment;

WHEREAS, the Policy and supporting information must be approved by the governing body by ordinance, and reviewed annually; and

WHEREAS, the City Council of the City of South Gate, having received the information required under AB 481 regarding the South Gate Police Department's use of military equipment as defined in said law, deems it to be in the best interest of the City to approve the Military Equipment Policy as set forth herein,

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

SECTION 1. That a new Section 1.39.00 is added to Chapter 1 ("Military Equipment Policy") of Title I ("Administration and Personnel") of "The Code of the City of South Gate, California" to read as follows:

Equipment Policy,

(a) The City Council has made the following determinations:

(1) The military equipment inventoried and presented to the City Council is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

(2) The proposed military equipment use policy ("Policy") will safeguard the public's welfare, safety, civil rights, and civil liberties.

(3) The equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety (if any).

(4) Prior military equipment use complied with the applicable equipment use policy (which included equipment now defined as military equipment) that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

(b) The Police Department has submitted a proposed Policy to the City Council and has made those documents available on the Police Department website for at least 30 days prior to the public hearing concerning the military equipment at issue.

(c) The Policy was considered by the City Council as an agenda item in an open session of a regular meeting, noticed in accordance with the Ralph M. Brown Act, at which public comment was permitted.

(d) The Policy shall be made publicly available on the Police Department's website for as long as the military equipment is available for use.

(e) The Police Department shall submit an annual military equipment report to the City Council, containing the information required in Government Code Section 7072, and the City Council shall determine whether each type of military equipment identified in that report has complied with the standards for approval set forth in (a)(1)-(4) above.

(f) The City Council shall review this ordinance, and vote on whether to renew it, on an annual basis at a regular meeting, in accordance with Government Code Section 7071(e)(2).

(g) The City Council approves the use of the Policy and finds that it satisfies the requirements of Government Code Section 7070(d)."

SECTION 2. The City Council does hereby declare that the above recitals are true and current and incorporated herein by reference. Based on these findings, the City Council determines the public health, safety, and general welfare of the City and residents can benefit by amending

the South Gate Municipal Code creating the new chapter 1.39 Military Equipment Policy to Title I of the South Gate Municipal Code.

SECTION 3. City Council approval of and adoption of this Ordinance are not subject to the California Environmental Quality Act (CEQA) pursuant to the Section 15060 (c)(2), constituting an activity that will not result in a directly reasonably foreseeable or indirect physical change in the environment, and pursuant to Section 15060 (c)(3) constituting an activity that is not a project as defined in Section 15378.

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

SECTION 5. To the extent the provisions of the South Gate Municipal Code as amended by this Ordinance are substantially the same as the provisions of that Code as they read immediately prior to the adoption of this Ordinance, then those provisions shall be construed as continuations of the earlier provisions and not as new enactments.

SECTION 6. This Ordinance shall be in full force and take effect on the thirty-first (31st) day after its adoption.

SECTION 7. The City Clerk shall certify to the adoption of this Ordinance and shall cause a copy of the same to be published in a manner prescribed by law.

PASSED, APPROVED and ADOPTED this 14TH day of June 2022.

CITY OF SOUTH GATE:

By: Al Rios
Al Rios, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Chapter 1.39 MILITARY EQUIPMENT POLICY

Sections:

1.39.010 Military equipment policy.

1.39.010 Military equipment policy.

(a) The city council has made the following determinations:

(1) The military equipment inventoried and presented to the city council is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

(2) The proposed military equipment use policy ("policy") will safeguard the public's welfare, safety, civil rights, and civil liberties.

(3) The equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety (if any).

(4) Prior military equipment use complied with the applicable equipment use policy (which included equipment now defined as military equipment) that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

(b) The police department has submitted a proposed policy to the city council and has made those documents available on the police department website for at least thirty days prior to the public hearing concerning the military equipment at issue.

(c) The policy was considered by the city council as an agenda item in an open session of a regular meeting, noticed in accordance with the Ralph M. Brown Act, at which public comment was permitted.

(d) The policy shall be made publicly available on the police department's website for as long as the military equipment is available for use.

(e) The police department shall submit an annual military equipment report to the city council, containing the information required in Government Code Section 7072, and the city council shall determine whether each type of military equipment identified in that report has complied with the standards for approval set forth in subsections (a)(1) through (4) of this section.

(f) The city council shall review the ordinance codified in this chapter, and vote on whether to renew it, on an annual basis at a regular meeting, in accordance with Government Code Section 7071(e)(2).

(g) The city council approves the use of the policy and finds that it satisfies the requirements of Government Code Section 7070(d).

(Ord. 2022-04-CC § 1, 6-14-22)

The South Gate Municipal Code is current through Ordinance 2022-07-CC, passed July 26, 2022.

Disclaimer: The City Clerk's office has the official version of the South Gate Municipal Code. Users should contact the City Clerk's office for ordinances passed subsequent to the ordinance cited above.

City Website: <https://www.cityofsouthgate.org/>

City Telephone: (323) 563-9500

Code Publishing Company.

ORDINANCE CERTIFICATION PAGE

STATE OF CALIFORNIA)

COUNTY OF LOS ANGELES) SS

CITY OF SOUTH GATE)

I, Carmen Avalos, City Clerk of the City of South Gate, California, hereby certify that the whole number of Members of the City Council of said City is five; that Ordinance No. 2022-04-CC was adopted by the City Council at their Regular Meeting held on June 14, 2022, by the following vote:

Ayes: Council Members: Avalos, Davila, Diaz, Hurtado, and Rios

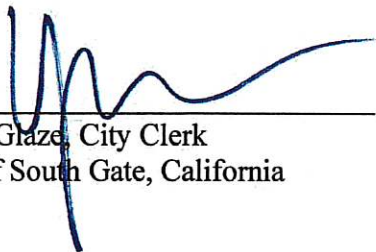
Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: None

Recused: Council Members: None

Witness my hand and the seal of said City on June 16, 2022.



Yodit Glaze, City Clerk
City of South Gate, California

WARRANT REGISTER FOR COUNCIL MEETING 4/8/2025

PART I

apChkLst

03/20/2025

12:56:53PM

APR - 3 2025

FILED

8:30am

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109595	3/20/2025	00004934	GAS COMPANY				
	Voucher:						
			115 800 9600 3-02	2/13/2025	RI CK# 109449 - BILLING PRD- 01	11,994.18	
			115 800 9600 3-03	3/17/2025	BILLING PRD- 02/12/25-03/13/25	11,621.88	
			113 798 0353 6 03	3/17/2025	BILLING PRD- 02/11/25-03/13/25	7,739.12	
			113 798 0353 6-03	3/17/2025	BILLING PRD- 02/11/25-03/13/25	7,739.12	
			113 798 0353 6-02	2/13/2025	RI CK# 109449 - BILLING PRD- 01	5,492.80	
			013 900 7300 3-2/	2/13/2025	RI CK# 109449 - BILLING PRD- 01	2,152.05	
			189 300 9500 7-02	2/19/2025	RI CK# 109449 - BILLING PRD- 01	1,991.89	
			013 900 7300 3-03	3/17/2025	BILLING PRD- 02/11/25-03/13/25	1,527.30	
			049 200 7902 9-2/	2/14/2025	RI CK# 109449 - BILLING PRD- 11	907.93	
			186 100 7200 3-02	3/13/2025	RI CK# 109449 - BILLING PRD- 01	633.51	
			186 100 7200 3-03	3/17/2025	BILLING PRD- 02/11/25-03/13/25	561.56	
			102 000 8100 7-2/	2/12/2025	RI CK# 109449 - BILLING PRD- 01	506.55	
			130-500-9400-5-02	2/12/2025	BILLING PRD- 01/13/25-02/11/25	448.27	
			094 300 7500 3-2/	2/18/2025	RI CK# 109449 - BILLING PRD- 01	364.62	
			013 900 7300 3-3/	3/14/2025	BILLING PRD- 02/10/25-03/12/25	326.45	
			102 000 8100 7-2/	2/12/2025	RI CK# 109449 - BILLING PRD- 1/	315.82	
			045 400 7300 6-2/	2/13/2025	RI CK# 109449 - BILLING PRD- 01	310.94	
			134 700 9400 7-2/	2/12/2025	RI CK# 109449 - BILLING PRD- 01	279.19	
			045 400 7300 6-03	3/17/2025	BILLING PRD- 02/11/25-03/13/25	241.46	
			132 600 9400 1-02	2/12/2025	RI CK# 109449 - BILLING PRD-01,	127.79	
			126 300 9600 1-3/	3/17/2025	BILLING PRD- 02/11/25-03/13/25	14.89	
			126 300 9600 1-2/	2/13/2025	RI CK# 109449 - BILLING PRD- 01	14.40	55,311.72
					Sub total for BANK OF THE WEST:		55,311.72
					Grand Total All Checks:		55,311.72

1 checks in this report.

WARRANT REGISTER FOR COUNCIL MEETING 4/8/2025

PART II

apChkLst

Final Check List

Page: 1

03/20/2025

3:17:21PM

CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109596	3/20/2025	0014704	LOGHMANI & ASSOCIATES L 6a	3/14/2025	2/15/25-3/14/25 CONSTRUCTION	492,063.19	492,063.19
	Voucher:						

Sub total for BANK OF THE WEST: 492,063.19

1 checks in this report.

Grand Total All Checks: 492,063.19

WARRANT REGISTER FOR COUNCIL MEETING 4/8/2025

PART III

apChkLst

Final Check List

Page: 1

03/26/2025 10:29:56AM

CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109601	3/27/2025	0012107	CALIFORNIA STATE DISBUR: Ben366125	3/27/2025	CA STATE DISB. UNIT: PAYMENT	1,396.90	1,396.90
	Voucher:						
109602	3/27/2025	0014949	TEXAS CHILD SUPPORT SDI Ben366129	3/27/2025	TX CHILD SUPPORT SDU: PAYMI	638.31	638.31
	Voucher:						
Sub total for BANK OF THE WEST:							2,035.21
2 checks in this report.							
Grand Total All Checks:							2,035.21

WARRANT REGISTER FOR COUNCIL MEETING 4/8/2025

PART IV

apChkLst
03/26/2025 11:02:13AM

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	
109603	3/26/2025	0010207	BANNER BANK	UO-LAE-3 RETEN	2/27/2025	CONSTRUCTION OF URBAN ORC	41,064.25	41,064.25
	Voucher:							
109604	3/26/2025	0009793	CONSOLE CLEANING SPECI	171754	3/3/2025	SERVICES - DISPATCH CONSOLI	1,359.23	1,359.23
	Voucher:							
109605	3/26/2025	0010017	ENTERPRISE FM TRUST	513145-030525	3/5/2025	2024-2025: RENEWAL ENTERPIS	3,195.38	
	Voucher:			586300-030525	3/5/2025	2024-2025 RENEWAL: ENTERPRI	1,203.86	4,399.24
109606	3/26/2025	0014704	LOGHMANI & ASSOCIATES I	6B	3/17/2025	2/15/25-3/14/25 CONSTRUCTION	134,862.00	134,862.00
	Voucher:							
109607	3/26/2025	0014099	LOS ANGELES ENGINEERIN	SG-UO-2	1/28/2025	1/1/25-1/31/25 URBAN ORCHARD	784,681.00	
	Voucher:			UO-LAE-3	2/27/2025	FEB 2025 URBAN ORCHARD COI	780,220.75	1,564,901.75
109608	3/26/2025	0012867	PACIFIC OFFICE AUTOMATIC	097805	2/21/2025	SHARP COPIER MACHINE SERV	16,329.43	16,329.43
	Voucher:							
109609	3/26/2025	00004338	SEQUEL CONTRACTORS INC	637-5	2/24/2025	8/26/24-9/30/24 CONSTRUCTION	454,380.10	454,380.10
	Voucher:							
109610	3/26/2025	00004865	SO CALIF EDISON	3/25/25	3/26/2026	BILLING PERIOD - 10/26/2025 TO	34,590.38	34,590.38
	Voucher:							
109611	3/26/2025	00001280	WILLDAN	00339693	10/11/2024	9/27/2024 CIP PROJECT MANAGI	31,200.00	
	Voucher:			00339838	11/15/2024	10/25/2024 CIP PROJECT MANAC	25,773.52	
				00339572	9/24/2024	8/23/2024 CIP PROJECT MANAGI	25,740.00	
				00339573	9/24/2024	8/23/2024 CIP PROJECT MANAGI	9,685.00	
				00339694	10/11/2024	9/27/2024 CIP PROJECT MANAGI	9,360.00	
				00339839	11/15/2024	10/25/2024 CIP PROJECT MANAC	9,165.00	110,923.52
109612	3/26/2025	0014720	ZZ CONSTRUCTION, INC	05	2/21/2025	JAN 2025 CONSTRUCTION SERV	297,448.33	297,448.33
	Voucher:							

Sub total for BANK OF THE WEST: 2,660,258.23

10 checks in this report.

Grand Total All Checks: 2,660,258.23

WARRANT REGISTER FOR COUNCIL MEETING 4/8/2025

PART V

apChkLst

03/27/2025

2:55:39PM

Final Check List
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109613	4/8/2025	00004372	AIRGAS USA, LLC	915837806	2/17/2025	SWIM STADIUM SPA MAINTENAN	535.32
	Voucher:			9158631050	2/24/2025	SWIM STADIUM SPA MAINTENAN	471.69
				9158161394	2/10/2025	SWIM STADIUM SPA MAINTENAN	386.12
109614	4/8/2025	0011325	ALAN'S LAWN & GARDEN CE	72648	3/4/2025	CARRY LARGE SUPPLY OF IRRIG	864.76
	Voucher:						864.76
109615	4/8/2025	0011059	ALESHIRE & WYNDER, LLP	94159	3/11/2025	THRU 2/28/25 - SPECIALIZED LEI	1,382.40
	Voucher:						1,382.40
109616	4/8/2025	0011577	ALL PHASE ELECTRIC SUPP	0946-1107009	1/15/2025	HIGH VOLTAGE SERIES STREET	14,102.74
	Voucher:						14,102.74
109617	4/8/2025	00001727	AMERICAN RED CROSS	22765352	3/12/2025	2/22/25 STAFF CERTIFICATION F	265.00
	Voucher:						265.00
109618	4/8/2025	00004309	AMERIFLEX	JAN 2024-DEC 20	3/2/2025	FSA ADMIN FEE-JAN 2024-DEC 2	1,890.90
	Voucher:			AUG 23- DEC 23	3/2/2025	FSA ADMIN FEE-AUG 2023 -DEC	1,050.25
				INV690097	3/2/2025	FSA ANNUAL RENEWAL FEE 202	180.00
				INV849970	3/4/2025	FSA ADMIN FEE MARCH 2025 30	163.50
109619	4/8/2025	0012667	ARCHITERRA DESIGN GROU	32618	8/31/2024	7/25/24-8/24/24 - DESIGN DEVEL	495.00
	Voucher:						495.00
109620	4/8/2025	0008314	ARTHUR J.GALLAGHER & CO	5178688	6/25/2024	INSURANCE FOR ART EXHIBITS	2,725.00
	Voucher:						2,725.00
109621	4/8/2025	00003529	AT&T	960-449-6558 - 02	2/1/2025	BILLING PRD- FEB 2025	222.55
	Voucher:			960-449-6558 - 03	3/1/2025	BILLING PRD- MARCH 2025	222.55
109622	4/8/2025	00005075	AT&T	23035375	2/13/2025	BAN 9391034765: 1/13/2025-2/12/	1,059.48
	Voucher:						1,059.48
109623	4/8/2025	0013615	AUTOLIFT SERVICES, INC	26039	3/4/2025	REPAIRS TO FLEET SHOP EQUIP	1,993.82
	Voucher:						1,993.82
109624	4/8/2025	0010585	AUTOZONE STORES, INC.	05488790246	3/12/2025	AUTO PARTS	83.77
	Voucher:			05488790454	3/12/2025	AUTO PARTS FOR UNIT #165	81.46
109625	4/8/2025	00003816	BAVCO BACKFLOW APPARA	319901	3/7/2025	BAVCO WILL ASSIST IN CALIBRA	95.00
	Voucher:						95.00
109626	4/8/2025	0010615	BEARCOM	5849303	2/3/2025	FEB 2025 ANNUAL MAINTENANC	2,479.56
	Voucher:			5849301	2/3/2025	FEB 2025 ANNUAL MAINTENANC	348.21
				5849298	2/3/2025	FEB 2025 ANNUAL MAINTENANC	342.88
				5849305	2/3/2025	FEB 2025 ANNUAL MAINTENANC	205.51
							3,376.16

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Bank : botw BANK OF THE WEST			(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109627	4/8/2025	0013985	BOA ARCHITECTURE	24-3124-1	2/20/2025	1/1/25-2/14/25 DESIGN OF CITY I	17,950.00	17,950.00
	Voucher:							
109628	4/8/2025	00004202	BRENNTAG PACIFIC INC	BPI500724	3/3/2025	SODIUM HYPOCHLORITE 12.5%	1,617.59	
	Voucher:			BPI500725	3/3/2025	SODIUM HYPOCHLORITE 12.5%	1,179.22	
				BPI500722	3/3/2025	SODIUM HYPOCHLORITE 12.5%	1,051.60	
				BPI500723	3/3/2025	SODIUM HYPOCHLORITE 12.5%	771.36	4,619.77
109629	4/8/2025	00000651	BSN SPORTS, LLC	928891036	3/22/2025	SPORTS EQUIPMENT	1,201.53	1,201.53
	Voucher:							
109630	4/8/2025	0012885	CANON FINANCIAL SERVICE	39064424	3/9/2025	3/17/25-4/16/25 - CONTRACT# 82	1,558.72	
	Voucher:			38928958	2/25/2025	LATE FEE FOR LEASE PD CONTI	44.10	
				38848006	2/21/2025	LATE FEE FOR LEASE PD CONTI	30.66	1,633.48
109631	4/8/2025	00000898	CENTRAL BASIN MUNI WATE	SG-JAN25	2/20/2025	JAN 2025 MONTHLY CB METER C	10,469.88	10,469.88
	Voucher:							
109632	4/8/2025	0006239	CENTRAL FORD	56249	3/4/2025	AUTO PART FOR UNIT #195	258.89	258.89
	Voucher:							
109633	4/8/2025	0012980	CHARTER COMMUNICATION	188426501030125	3/1/2025	MARCH 2025 SCADA INTERNET	161.26	
	Voucher:			188426601011425	1/14/2025	SUBLIEASE 2 ACCT# 188426601	134.99	
				188426601021425	2/14/2025	SUBLIEASE 2 ACCT# 188426601	134.99	431.24
109634	4/8/2025	0013515	CITY TIRES	46497	2/13/2025	AUTO ALIGNMENT AND TIRES	89.00	89.00
	Voucher:							
109635	4/8/2025	0011922	CONCENTRA MEDICAL CEN	86029509	2/26/2025	MEDICAL SERVICES FOR NEW E	1,610.00	
	Voucher:			86099309	3/5/2025	MEDICAL SERVICES FOR NEW E	1,548.00	
				86166844	3/12/2025	MEDICAL SERVICES FOR NEW E	350.00	3,508.00
109636	4/8/2025	00001423	DAILY JOURNAL CORPORAT	B3902615	3/6/2025	PROOF OF PUBLICATION - SOUT	1,405.00	
	Voucher:			B3902474	3/6/2025	PROOF OF PUBLICATION - TENT	255.00	1,660.00
109637	4/8/2025	0013681	DANIELS TIRE SERVICE, INC	200531203	2/26/2025	TIRE FOR UNIT #351	353.45	
	Voucher:			200531430	2/26/2025	AUTOMOTIVE TIRES	353.45	
				200531988	3/7/2025	AUTOMOTIVE TIRES	332.40	
				200530118	2/11/2025	AUTOMOTIVE TIRES	330.60	1,369.90
109638	4/8/2025	0005392	DAVID VOLZ DESIGN	422969	12/13/2024	6/1/24-11/30/24 - DESIGN SERVIC	18,615.00	
	Voucher:			423008	1/24/2025	DEC 2024 - DESIGN SERVICES F	16,557.50	
				422966	12/13/2024	7/1/24-11/30/24 -2DESIGN SERVIC	7,395.00	
				423009	1/24/2025	DEC 2024 - DESIGN SERVICES F	2,773.50	45,341.00
109639	4/8/2025	00001565	DEPT OF JUSTICE-(DOJ) CE	794847	2/5/2025	JAN 2025 FINGERPRINT APPS- C	64.00	64.00
	Voucher:							

Bank : botw BANK OF THE WEST			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109640	4/8/2025	00003777	DON MILLER & SONS PLUM	413215	2/11/2025	70517 SPORT CENTER & POOL S	1,069.41
	Voucher:		412485	2/3/2025	70517 SPORT CENTER & POOL S	1,069.41	2,138.82
109641	4/8/2025	0013734	DONALD CHRISTOPHER LA	SGPD 2022-005	3/19/2025	PROFESSIONAL SERVICES FOR	1,700.00
	Voucher:		sgpd 2025-006	3/19/2025	PROFESSIONAL SERVICES FOR	1,700.00	
			SGPD 2025-004	3/19/2025	PROFESSIONAL SERVICES FOR	1,700.00	5,100.00
109642	4/8/2025	00000175	DOOLEY ENTERPRISES, INC	69670	3/12/2025	QUALIFICATION-TRAINING AMM	2,790.73
	Voucher:		69627	3/5/2025	AMMUNITIONS	1,465.40	4,256.13
109643	4/8/2025	00001782	EBERHARD EQUIPMENT	16307	3/4/2025	KABOTA EQUIPMENT REPAIR AN	755.28
	Voucher:		16367	3/5/2025	KABOTA EQUIPMENT REPAIR AN	309.65	1,064.93
109644	4/8/2025	0014944	EMP: GOMEZ, JUAN	5401	3/6/2025	REIMB: CLASS B LICENSSE	100.06
	Voucher:						100.06
109645	4/8/2025	0010558	FACTORY MOTOR PARTS CO	12-W23202	3/6/2025	FACTORY AUTO PARTS	504.93
	Voucher:						504.93
109646	4/8/2025	0013187	FAST 5 SOUTH GATE 9, LLC	00102	2/28/2025	SERVICE PERIOD 02/01/25 TO 02	273.00
	Voucher:						273.00
109647	4/8/2025	0013912	FAST DEER BUS CHARTER,	12721	3/6/2025	BUSES FOR DEPARTMENT EXCL	2,760.00
	Voucher:		12519	2/14/2025	BUSES FOR DEPARTMENT EXCL	1,840.00	
			12562	2/19/2025	BUSES FOR DEPARTMENT EXCL	1,610.00	
			12817	3/16/2025	BUSES FOR DEPARTMENT EXCL	1,495.00	
			12505	2/13/2025	BUSES FOR DEPARTMENT EXCL	1,150.00	8,855.00
109648	4/8/2025	0006262	FIRESTONE HAND WASH LL	2025003	2/14/2025	CAR WASH FOR DEPARTMENT V	300.00
	Voucher:		2025004	2/14/2025	CAR WASH FOR DEPARTMENT V	300.00	
			2025006	2/14/2025	CAR WASH FOR DEPARTMENT V	250.00	
			2025002	2/14/2025	CAR WASH FOR DEPARTMENT V	150.00	
			2025005	2/14/2025	CAR WASH FOR DEPARTMENT V	150.00	1,150.00
109649	4/8/2025	00003770	FLEMING ENVIRONMENTAL	22384	3/10/2025	MONTHLY FUEL SITE INSPECTIC	580.00
	Voucher:						580.00
109650	4/8/2025	0013954	GANNETT FLEMING, INC.	079472-01-7	2/17/2025	THRU 1/24/25 - CONSTRUCTION	44,897.28
	Voucher:		075067-01-016	12/27/2024	THRU 11/29/24 - CM AND INSPEC	6,256.08	
			075067-01-015	11/21/2024	THRU 10/25/24 - CM AND INSPEC	3,873.38	
			075067-01-017	1/27/2025	THRU 12/27/24 - CM AND INSPEC	3,743.39	
			074896-01-022	2/14/2025	AMENDMENT TO CONTRACT AM	276.67	59,046.80
109651	4/8/2025	00002304	GENERAL PUMP COMPANY	32181	2/24/2025	GENERAL PUMP ANNUAL ON CA	6,535.00
	Voucher:						6,535.00

Bank : botw BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109652	4/8/2025	00002890	GRAINGER	9392274966	1/31/2025	SPECIALTY HARDWARE	1,712.75
	Voucher:			9428258355	3/5/2025	212713- RESPIRATORS FOR COI	1,084.82
109653	4/8/2025	0013098	GREEN'S DRY CLEANING &	539231	2/28/2025	02/04/25 TO 02/27/25 JAIL CLEAN	1,170.60
	Voucher:						1,170.60
109654	4/8/2025	0013070	GRIFFIN STRUCTURES, INC	GSI-SGUO-45	2/28/2025	FEB 2025 - CONSTRUCTION MAI	51,866.43
	Voucher:			GSI-SGUO-44REV	1/31/2025	JAN 2025 CONSTRUCTION MAN/	11,259.04
				GSI-SGUO-42	11/30/2024	NOV 2024 - CONSTRUCTION MAI	3,568.32
				GSI-SGUO-43	12/31/2024	DEC 2024 - CONSTRUCTION MAI	2,671.20
109655	4/8/2025	00002577	HACH COMPANY	14409465	3/12/2025	AS-NEEDED CALIBRATIONS OF I	523.90
	Voucher:						523.90
109656	4/8/2025	00000268	HOME DEPOT CREDIT SERV	7194364		CREDIT - INV# 6627 035 92847	-263.31
	Voucher:			2350461	3/20/2025	MISC SUPPLIES	832.40
				1361867	3/11/2025	MISC SUPPLIES	503.99
				9361881	3/13/2025	MISC SUPPLIES	396.53
				03/20/25 2361945	2/5/2025	MISC SUPPLIES	382.62
				3023892	3/19/2025	MISC SUPPLIES	351.77
				0361750	2/20/2025	GENERAL MAINTENANCE - MISC	311.00
				9361662	2/11/2025	ELECTRICAL SUPPLIES	259.70
				6361843	3/6/2025	STREET SUPPLIES	235.32
				7374623	3/5/2025	MISC SUPPLIES	226.12
				8374284	1/13/2025	GENERAL MAINTENANCE - MISC	174.77
				8361829	3/4/2025	WATER DEPARTMENT SUPPLIES	163.90
				2350164	2/18/2025	GENERAL MAINTENANCE - MISC	143.87
				0361648	2/10/2025	GENERAL MAINTENANCE - MISC	135.60
				0350084	2/10/2025	GENERAL MAINTENANCE - MISC	130.80
				9341337	2/11/2025	GENERAL MAINTENANCE - MISC	125.39
				1043615	2/19/2025	GENERAL MAINTENANCE - MISC	103.11
				8364929	3/4/2025	WATER DEPARTMENT SUPPLIES	100.15
				8350300	3/4/2025	MISC SUPPLIES	74.69
				9361882	3/13/2025	MISC SUPPLIES	47.75
				8374283	1/13/2025	GENERAL MAINTENANCE - MISC	43.52
				5374299	1/16/2025	GENERAL MAINTENANCE - MISC	29.52
				1361742	2/19/2025	GENERAL MAINTENANCE - MISC	27.95
				5341379	2/25/2025	GENERAL MAINTENANCE - MISC	17.68
							4,554.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109657	4/8/2025	00000647	HONEYWELL INTERNATIONAL/ 5269003938	1/24/2025	THRU 1/24/25 - CIP-712 PRK- HV/	81,000.00	81,000.00
		Voucher:					
109658	4/8/2025	00004578	INTERWEST CONSULTING C 1422070	2/17/2025	JAN 2025 MID-BLOCK CROSSWA	4,387.50	
		Voucher:	1004775	12/11/2025	NOV 2024 GRANT WRITING SER'	2,370.00	6,757.50
109659	4/8/2025	0008222	JCL TRAFFIC SERVICES 128330	3/17/2025	BARRICADES, TRAFFIC PRODUC	1,981.63	1,981.63
		Voucher:					
109660	4/8/2025	0013816	JO GO TOOLS LLC 03112555090	3/11/2025	PROVIDES AUTOMOTIVE SPECI/	188.53	
		Voucher:	03032554722	3/4/2025	PROVIDES AUTOMOTIVE SPECI/	55.13	243.66
109661	4/8/2025	0005586	JOE A. GONSALVES & SONS 162313	2/25/2025	MARCH 2025 LEGISLATIVE ADVC	2,500.00	2,500.00
		Voucher:					
109662	4/8/2025	00000430	JOHN L. HUNTER AND ASSO SG1MS422402	4/1/2024	FEB 2024 FIELD INSPECTION FO	1,137.50	1,137.50
		Voucher:					
109663	4/8/2025	0012510	KILEY & ASSOCIATES, LLC SG 250228	2/28/2025	FEB 2025 AMEND # 2 CON NO 2C	3,333.33	3,333.33
		Voucher:					
109664	4/8/2025	00003387	KNORR SYSTEMS, INC. 256368	12/13/2024	POOL CHEMICALS & SUPPLIES F	3,840.21	3,840.21
		Voucher:					
109665	4/8/2025	0007294	KOA CORPORATION JC11148-29	12/17/2024	10/26/24-11/29/24 - PROFESSION	19,814.59	
		Voucher:	JC11148-30	1/22/2025	11/30/24- 12/27/24 - PROFESSION	15,959.47	
			JC11148-31	2/13/2025	12/29/24-1/24/25 - PROFESSIONA	11,470.97	
			JC21195-14	2/12/2025	11/30/24-1/24/25 - ENGINEERING	3,108.00	50,353.03
109666	4/8/2025	0008150	L.N. CURTIS & SONS INV916634	2/14/2025	UNIFORM AND ACCESSORIES	308.30	
		Voucher:	INV924414	2/13/2025	UNIFORM AND ACCESSORIES	99.45	407.75
109667	4/8/2025	00005062	LA COUNTY POLICE CHIEF'S 2025 DUES	3/4/2025	2025 ANNUAL MEMBERSHIP DUE	500.00	
		Voucher:	SPRING 2025	3/4/2025	2025 TRI-COUNTRY CONFERENC	300.00	800.00
109668	4/8/2025	0006905	LA COUNTY SHERIFF'S DEP, 252285BL	3/14/2025	FOOD FOR THE JAIL	684.60	684.60
		Voucher:					
109669	4/8/2025	0007795	LAWRENCE ROLL UP DOOR 2529007	2/13/2025	PUBLIC WORKS YARD GARAGE	7,892.53	7,892.53
		Voucher:					
109670	4/8/2025	0014114	LEE & RO, INC 1249/12	2/6/2025	THRU JAN 2025 - SEWER SYSTE	12,929.00	12,929.00
		Voucher:					
109671	4/8/2025	00000488	LINDE GAS & EQUIPMENT IN 47761104	1/31/2025	SPECIALTY POOL PARTS	4.28	4.28
		Voucher:					

Bank : botw BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109672	4/8/2025	00004060	MCMaster-CARR SUPPLY (	42259301	3/13/2025	SPECIAL HARDWARE. NO WORK	693.79	
	Voucher:			42118065	3/11/2025	SPECIAL HARDWARE. NO WORK	168.33	
				41880094	3/6/2025	SPECIAL HARDWARE. NO WORK	115.58	
				41714177	3/4/2025	SPECIAL HARDWARE. NO WORK	72.17	1,049.87
109673	4/8/2025	0011575	MERCHANTS BUILDING	861413	2/28/2025	FY 24/25 CUSTODIAL AND MAINT	26,126.10	26,126.10
	Voucher:							
109674	4/8/2025	00003815	MICHELSON LABORATORIE	0718100	2/28/2025	MONTHLY - HETEROTROPHIC	1,173.35	
	Voucher:			0718101	2/28/2025	MONTHLY - HETEROTROPHIC	946.25	2,119.60
109675	4/8/2025	00000170	MISC - PKS & REC REFUND	77371718-GRUPC	2/1/2025	PARTIAL REFUND OF DEPOSIT	169.00	169.00
	Voucher:							
109676	4/8/2025	00000170	MISC - PKS & REC REFUND	82720058	2/28/2025	REFUND OF DEPOSIT AFTER EV	165.00	165.00
	Voucher:							
109677	4/8/2025	00000170	MISC - PKS & REC REFUND	83289991	3/15/2025	REFUND OF FACILITY FEES DUE	87.00	87.00
	Voucher:							
109678	4/8/2025	0007199	NATIONWIDE	1197101 FY 24-25	3/5/2025	POLICY C-3237490 FOR CARLO I	619.04	619.04
	Voucher:							
109679	4/8/2025	0009990	NATURE'S SELECT PET FOC	212517	2/24/2025	DOG FOOD SUPPLIER	126.12	126.12
	Voucher:							
109680	4/8/2025	0010683	NEW CHEF FASHION, INC.	1093760	2/11/2025	UNIFORM POLO SHIRTS	231.44	
	Voucher:			1095905	3/21/2025	UNIFORM POLO SHIRTS	148.76	380.20
109681	4/8/2025	00003867	NUCCIO'S NURSERIES INC.	03182025	3/18/2025	GROWER OF AZALEA AND CAME	492.75	492.75
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109682	4/8/2025	0007984	O'REILLY AUTO PARTS	3063-204817	CREDIT - ITEM# 5CB40486	-132.58	
	Voucher:			3063-205718	CREDIT - ITEM# 6CB40487	-132.58	
				3063-202801	CREDIT - CORE RETURN INV# 30	-22.00	
				3063-208745	2/26/2025 AUTO PARTS FOR PARKS MOWE	593.85	
				3063-211519	3/17/2025 AUTO PARTS FOR UNIT #137	373.00	
				3063-209954	3/6/2025 AUTO PARTS FOR UNIT #133	351.65	
				3063-210786	3/12/2025 AUTO PARTS FOR UNIT #167	344.29	
				3063-210868	3/12/2025 AUTO PARTS FOR GARAGE SHC	266.04	
				3063-210634	3/11/2025 AUTO PARTS	218.27	
				3063-210637	3/11/2025 AUTO PARTS FOR UNIT #402	139.16	
				3063-211517	3/17/2025 AUTO PARTS FOR UNIT #119	138.36	
				3063-210973	3/13/2025 AUTO PARTS FOR UNIT #137	132.29	
				3063-211525	3/17/2025 AUTO PARTS FOR UNIT #137	101.98	
				3063-211000	3/13/2025 AUTO PARTS FOR GARAGE SHC	100.33	
				3063-209915	3/6/2025 AUTO PARTS	93.91	
				3063-207673	2/18/2025 AUTO PARTS FOR GARAGE SHC	82.68	
				3063-210799	3/12/2025 AUTO PARTS FOR UNIT #185	71.93	
				3063-210516	3/10/2025 AUTO PARTS FOR UNIT #317	65.66	
				3063-210792	3/12/2025 AUTO PARTS	57.04	
				3063-210705	3/11/2025 AUTO PARTS FOR UNIT #240	52.91	
				3063-209810	3/5/2025 AUTO PARTS FOR UNIT #133	39.72	
				3063-210845	3/12/2025 AUTO PARTS FOR UNIT #129	36.37	
				3063-211618	3/17/2025 AUTO PARTS	36.14	
				3063-209930	3/6/2025 AUTO PARTS FOR UNIT #133	30.87	
				3063-210466	3/10/2025 AUTO PARTS	21.61	
				3063-210520	3/10/2025 AUTO PARTS FOR UNIT #123	18.16	
				3063-209909	3/6/2025 AUTO PARTS FOR GARAGE SHC	11.69	3,090.75
109683	4/8/2025	0011699	PENSKE CHEVROLET OF CE	21795	1/24/2025 REPLACE TRANSMISSION CONT	10,347.86	10,347.86
	Voucher:						
109684	4/8/2025	00004717	PETTY CASH- GENERAL FUI	1/28/25-3/12/25	3/18/2025 1/28/25-3/12/25 PETTY CASH REC	740.33	740.33
	Voucher:						
109685	4/8/2025	0014012	PIPE TEC, INC.	13631	2/4/2025 CLOSED CIRCUIT TELEVISION IN	47,259.00	47,259.00
	Voucher:						
109686	4/8/2025	00002335	PITNEY BOWES	MARCH 2025	3/17/2025 RESERVE ACCOUNT (# 34719070	3,040.00	3,040.00
	Voucher:						

Bank : botw BANK OF THE WEST				(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
109687	4/8/2025	0009213	PK: MARTINEZ, GILBERT 041225	4/12/2025	DJ FOR EASTER FEST EVENT	1,350.00	1,350.00		
	Voucher:								
109688	4/8/2025	0005405	POLLARDWATER.COM 0282525	3/4/2025	WATER RELATED TOOLS AND EC	219.95	219.95		
	Voucher:								
109689	4/8/2025	0011466	PRINCIPAL LIFE INSURANCE OCT 2024	9/28/2024	OCT 2024- ACTIVE SWORN EES	5,854.85	5,854.85		
	Voucher:								
109690	4/8/2025	00004391	PYRO SPECTACULARS, INC. 59425	3/12/2025	FIREWORKS SHOW AT THE 2025	2,675.00	2,675.00		
	Voucher:								
109691	4/8/2025	00000416	RAPID-O-PRINT 33292	3/6/2025	PRINTING SERVICES	1,500.00			
	Voucher:		33334	3/14/2025	BUILDING PERMIT PAPER	1,153.22			
			33194	3/18/2025	INSPECTION CORRECTION NOT	787.19			
			33216	2/20/2025	PRINTING	745.29			
			33311	3/10/2025	INVENTORY PO/ ENVELOPES	531.13	4,716.83		
109692	4/8/2025	0013627	RED WING BRANDS OF AME 20250310109693	3/10/2025	SAFETY FOOTWEAR PROVIDER	478.19	478.19		
	Voucher:								
109693	4/8/2025	0007826	RON'S MAINTENANCE, INC. 1266	3/14/2025	CITYWIDE ANNUAL CATCH BASII	21,075.00	21,075.00		
	Voucher:								
109694	4/8/2025	0014719	ROSEBURROUGH TOOL COI 803582	3/6/2025	CONCRETE FINISHING TOOLS, F	1,911.58	1,911.58		
	Voucher:								
109695	4/8/2025	0008369	SAFETY-KLEEN SYSTEM, IN 96613053	3/5/2025	CLEANING SERVICE OF EQUIPM	289.60	289.60		
	Voucher:								
109696	4/8/2025	00000322	SAM'S CLUB 61814646	1/30/2025	FOOD, SNACK'S AND DRINKS FC	720.00			
	Voucher:		61840097	2/25/2025	FOOD, SNACK'S AND DRINKS FC	420.77			
			008391	3/18/2025	MISC SUPPLIES	329.45			
			61814645	1/30/2025	FOOD, SNACK'S AND DRINKS FC	220.38			
			00879	3/3/2025	MISC SUPPLIES	148.64			
			006314	3/14/2025	CULTURAL ART'S SUPPLIES	88.16			
			008176	3/17/2025	NON-TAXABLE - SENIOR CENTE	16.48	1,943.88		
109697	4/8/2025	00004834	SECURITY SIGNAL DEVICES R-00579762	4/1/2025	04-01-25 TO 6-30-25 - SECURITY	816.54			
	Voucher:		S-01141919	2/11/2025	REPAIR AND MAINTENANCE NO	189.00			
			S-01142475	2/19/2025	REPAIR AND MAINTENANCE NO	189.00	1,194.54		
109698	4/8/2025	0012098	SO CAL COMPTON PIPE SUF 1989	2/20/2025	LINE PIPE & SERVICES LINE PAF	1,355.03	1,355.03		
	Voucher:								
109699	4/8/2025	00004865	SO CALIF EDISON 3/26/25	3/27/2025	BILLING PRD 11/27/2024-1/13/202	1,867.60	1,867.60		
	Voucher:								

Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109700	4/8/2025	00005096	SOUTH COAST A.Q.M.D.	4490773	2/18/2025	FACILITY ID# 88790	2,478.88
	Voucher:			4492336	2/18/2025	FACILITY ID# 88790	165.96
109701	4/8/2025	0014935	SOUTHEAST POLICE CHEIF	2025 DUES	3/4/2025	2025 MEMBERSHIP DUES	1,000.00
	Voucher:						1,000.00
109702	4/8/2025	0013585	STERICYLE, INC.	8010074190	2/28/2025	SHREDDING DOCUMENTS	128.26
	Voucher:						128.26
109703	4/8/2025	0009039	TETRA TECH	52391199	3/7/2025	THRU 12/16/24 - DEVELOPMENT	12,750.00
	Voucher:			52309381	9/27/2024	LANDFILL GAS MONITORING AN	2,465.00
109704	4/8/2025	0012518	THE HITT COMPANIES	OE-138186	2/19/2025	PRINTING AND STAMPS	127.33
	Voucher:						127.33
109705	4/8/2025	0008109	THE ORIGINAL GOODIE'S UN	20496	2/18/2025	UNIFORM AND ACCESSORIES	159.26
	Voucher:			20640	2/21/2025	UNIFORM AND ACCESSORIES	107.73
109706	4/8/2025	0011886	THE TRUST FOR PUBLIC LAI	11539	11/5/2024	5/1/24-10/31/24 - PROJECT MANA	340,720.73
	Voucher:						340,720.73
109707	4/8/2025	0011640	TIREHUB, LLC	48195063	3/10/2025	TIRES PURCHASE	921.90
	Voucher:						921.90
109708	4/8/2025	0013584	TRUE NORTH COMPLIANCE	25-02-022-01	2/6/2025	FEB 2025 - TRUE NORTH PLAN C	4,002.65
	Voucher:						4,002.65
109709	4/8/2025	0013792	UNIFIRST CORPORATION	CSG0225	3/12/2025	FEB 2025 PROCUREMENT OF CIT	681.68
	Voucher:						681.68
109710	4/8/2025	00004975	US ARMOR	49050	3/18/2025	VESTS	937.77
	Voucher:			48922	2/26/2025	BALLISTIC VEST - VARGAS FY 24	927.10
				48923	2/27/2025	BALLISTIC VEST- BETETA FY 24-	927.10
				48870	2/26/2025	VESTS	927.10
				49136	3/24/2025	VESTS	927.10
109711	4/8/2025	00003928	US BANK TRUST N.A.	788757000-APR20	4/1/2025	APR 2025 - COSG 2005 PENSION	167,589.41
	Voucher:						167,589.41
109712	4/8/2025	0014729	VITAL RECORDS HOLDINGS	4789258	2/8/2025	STORAGE SERVICES FOR ADMII	429.85
	Voucher:						429.85
109713	4/8/2025	00002634	VULCAN MATERIALS COMP	2886715	3/7/2025	ASPHALT, BASE, EMULSION PRC	657.00
	Voucher:			2884553	3/7/2025	ASPHALT, BASE, EMULSION PRC	255.46
				2886450	3/7/2025	ASPHALT, BASE, EMULSION PRC	253.05
				2891002	3/10/2025	ASPHALT, BASE, EMULSION PRC	133.81
				2930322	3/12/2025	ASPHALT, BASE, EMULSION PRC	132.60
				513355	2/28/2025	213713- FINANCE CHARGES	53.71
							1,485.63

Bank : botw BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109714	4/8/2025	0011064	W.A. RASIC CONSTRUCTION 345592-B	3/5/2025	W.A. RASIC AMENDMENT NO. 5 /	77,708.94	
	Voucher:		345592-C	3/5/2025	W.A. RASIC AMENDMENT NO. 5 /	40,222.47	
			345592-A	3/5/2025	W.A. RASIC AMENDMENT NO. 5 /	26,399.31	144,330.72
109715	4/8/2025	0014146	W.G. ZIMMERMAN ENGINEE 25-01-692	2/6/2025	THRU JAN 2025 - TRAFFIC ENGI	14,960.00	14,960.00
	Voucher:						
109716	4/8/2025	00004423	WALTERS WHOLESALE ELE S127374983.001	2/21/2025	ELECTRICAL SUPPLIES	96.10	96.10
	Voucher:						
109717	4/8/2025	00002593	WAXIE'S SANITARY SUPPLY 83121168	3/24/2025	JANITORIAL SUPPLIES	1,205.91	
	Voucher:		83087801	3/7/2025	JANITORIAL SUPPLIES	814.24	
			83121166	3/24/2025	JANITORIAL SUPPLIES	284.42	2,304.57
109718	4/8/2025	0010471	WEBSTER'S BEE'S REMOVA 3382	3/7/2025	BEE REMOVAL SERVICE	250.00	250.00
	Voucher:						
109719	4/8/2025	0010476	WECK LABORATORIES INC W5C0412	3/7/2025	WATER QUALITY SAMPLING	440.00	
	Voucher:		W5C0861	3/13/2025	WATER QUALITY SAMPLING	440.00	
			W5C0747	3/12/2025	WATER QUALITY SAMPLING	170.00	
			W5C0411	3/7/2025	WATER SAMPLES	105.00	
			W5C0410	3/7/2025	WATER QUALITY SAMPLING	105.00	
			W5C0409	3/7/2025	WATER QUALITY SAMPLING	105.00	
			W5C0746	3/12/2025	WATER QUALITY SAMPLING	80.00	1,445.00
109720	4/8/2025	00004593	WESTERLY METER SERVICE 17782	1/23/2025	MISC	225.00	225.00
	Voucher:						

Bank : botw BANK OF THE WEST		(Continued)							
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
109721	4/8/2025 Voucher:	00000561	WESTERN EXTERMINATOR	72425079	1/31/2025	1/31/25 - GOPHER CONTROL AT	1,950.00		
				73612661	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	295.50		
				72416815	1/13/2025	1/13/ 25 - FY 24/25 ANNUAL PES	295.50		
				66159459	8/22/2024	8/22/24 - FY 24/25 ANNUAL PEST	295.50		
				73612662	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	275.00		
				66159460	8/22/2024	8/22/24 - FY 24/25 ANNUAL PEST	275.00		
				73613165	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	234.25		
				73612525	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	228.70		
				73614614	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	227.15		
				73620094	2/28/2025	FY 24/25 ANNUAL PEST CONTRC	165.40		
				70039681	11/30/2024	11/30/24 - FY 24/25 ANNUAL PES	165.40		
				66167466	8/31/2024	8/31/24 - FY 24/25 ANNUAL PEST	165.40		
				60655452	5/31/2024	5/31/24 - FY 24/25 ANNUAL PEST	165.40		
				73612990	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	151.50		
				73612993	2/11/2025	2/11/25 - FY 24/25 ANNUAL PEST	121.00		
				73614387	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	82.50		
				73614615	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	76.45		
				73615766	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	56.00		
				72420011	1/13/2025	1/13/25 - FY 24/25 ANNUAL PEST	56.00		
				73612992	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	46.50		
				73612991	2/11/2025	FY 24/25 ANNUAL PEST CONTRC	42.00	5,370.15	
109722	4/8/2025	0011968	WEX BANK	103397109	3/6/2025	3/6/25 CLOSING DATE: SHELL G	574.04	574.04	
109723	4/8/2025 Voucher:	00001522	WHITE CAP CONSTRUCTION	50030503238	3/11/2025	SPECIAL TOOLS	324.12		
								324.12	
109724	4/8/2025 Voucher:	00001280	WILLDAN	00421320	2/20/2025	THRU 1/31/25 - CM SERVICES FC	2,865.00		
				00628119	7/4/2024	6/30/24 VIEW EASEMENT FOR TH	819.00	3,684.00	
109725	4/8/2025 Voucher:	0014203	WILLIAMS SCOTSMAN, INC.	9022775033	1/1/2025	YEAR 2 OF 2 - RENTAL OF MOBII	1,789.95		
				9022973574	1/29/2025	YEAR 2 OF 2 - RENTAL OF MOBII	1,789.95		
				9022569117	12/4/2024	YEAR 2 OF 2 - RENTAL OF MOBII	1,729.01	5,308.91	
109726	4/8/2025	00003442	YOUNGBLOOD & ASSOCIATI	2479A	2/25/2025	POLYGRAPHS	300.00	300.00	
109727	4/8/2025 Voucher:	0013572	Z&K CONSULTANTS, INC	4839	11/22/2024	6/1/24-9/30/24 - CM AND INSPEC	46,542.00		
								46,542.00	

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109728	4/8/2025	00000062	ZIEGLER'S HARDWARE& SU	5022	2/10/2025	MISC HARDWARE	141.03
	Voucher:		5032	2/13/2025	MISC HARDWARE	79.27	
			5033 03/25/25	2/13/2025	MISC HARDWARE	59.45	
			2599	2/5/2025	MISC HARDWARE	42.47	
			5004	2/6/2025	MISC HARDWARE	40.74	
			5163	3/10/2025	MISC HARDWARE	27.55	
			5024	2/12/2025	MISC HARDWARE	23.12	
			5063	2/19/2025	MISC HARDWARE	22.01	
			5128	3/4/2025	MISC HARDWARE	18.70	
			5160 03/10/25	3/10/2025	MISC HARDWARE	13.16	467.50
Sub total for BANK OF THE WEST:							1,368,912.97
Grand Total All Checks:							1,368,912.97

116 checks in this report.

WARRANT REGISTER FOR COUNCIL MEETING 4/8/2025

PART VI

apChkLst

Final Check List

Page: 1

04/02/2025

9:24:30AM

CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2909	3/27/2025	00004836	SEIU LOCAL 721 CTW CLC-2 Ben366131	3/27/2025	SEIU DUES: PAYMENT	2,906.82	2,906.82
		Voucher:					
2910	3/27/2025	00002370	INTERNAL REVENUE SERVIA Ben366133	3/27/2025	MEDICARE: PAYMENT	185,940.69	185,940.69
		Voucher:					
2912	3/27/2025	00001186	EMPLOYMENT DEVELOPME Ben366137	3/27/2025	SDI: PAYMENT	66,363.86	66,363.86
		Voucher:					
2913	3/27/2025	00000004	NATIONWIDE RETIREMENT : Ben366139	3/27/2025	DEF COMP NATIONWIDE: PAYME	59,582.20	59,582.20
		Voucher:					
2914	3/27/2025	00004996	SEIU-COPE LOCAL 721, LA/C Ben366141	3/27/2025	SEIU- COPE LOCAL 721 DEDUCT	64.01	64.01
		Voucher:					
2915	3/27/2025	00004988	CHILD SUPPORT ON-LINE, S Ben366143	3/27/2025	CHILD SUPPORT-ONLINE: PAYMI	1,036.12	1,036.12
		Voucher:					

Sub total for BANK OF THE WEST: 315,893.70

6 wire transfers in this report.

Grand Total All Wire Transfers : 315,893.70

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 4/8/2025**

TOTAL PART I - PREPAID CHECKS (3/202025)	55,311.72
TOTAL PART II - PREPAID CHECKS (3/202025)	492,063.19
TOTAL PART III - PAYROLL- RELATED CHECKS	2,035.21
TOTAL PART IV - PREPAID CHECKS (3/26/2025)	2,660,258.23
TOTAL PART V - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS	1,368,912.97
TOTAL PART VI - PAYROLL- RELATED WIRE TRANSFERS	315,893.70
SUB - TOTAL	4,894,475.02
LESS: VOIDS	(28,428.48)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(290,397.82)
GRAND TOTAL	4,575,648.72

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

Warrant Number 109595 to Warrant Number 109728 inclusive, plus WireTransfers and EFTs totaling \$4,575,648.72 as listed on the accompanying Accounts Payable Warrant Register of APRIL 8, 2025 are approved as presented, with the exception of the following voided and replacement warrants:

Voided Check	Vendor	Check Date	Amount	Reason for Void or Replacement
104813	MARIA AGUILAR	3/12/2024	\$155.81	STALE DATED
104826	JULIAN AYALA	3/12/2024	\$40.00	STALE DATED
104827	ELVER BARRERA	3/12/2024	\$204.28	STALE DATED
104851	PAOLA COSME	3/12/2024	\$24.69	STALE DATED
104857	CW BOXING & DANCE STUDIO	3/12/2024	\$204.08	STALE DATED
104884	MIRIAM GARCIA	3/12/2024	\$80.23	STALE DATED
105021	VICTOR VARGUEZ	3/12/2024	\$150.00	STALE DATED
105298	JUAN ONTIVEROS	4/9/2024	\$143.57	STALE DATED
105656	RMJD ASSOCIATES, LLC	5/14/2024	\$216.95	STALE DATED
105819	DAVID'S CHEVRON	5/28/2024	\$40.00	STALE DATED
105820	ALFREDO DIAZ	5/28/2024	\$204.28	STALE DATED
105829	JHUSSEF ESTRADA	5/28/2024	\$91.97	STALE DATED
105875	FEDELINA NOLAN	5/28/2024	\$40.00	STALE DATED
105876	FEDELINA NOLAN	5/28/2024	\$40.00	STALE DATED
105924	PEDRO SANCHEZ	5/28/2024	\$130.97	STALE DATED
105939	LIZZETTE TEODORO	5/28/2024	\$123.21	STALE DATED
109449	GAS COMPANY	3/25/2025	\$26,538.44	PRE-PAID REQUESTED. WILL REISSUE AS A PRE-PAID
	TOTAL OF VOIDED CHECKS		\$28,428.48	
108549	GAS COMPANY	12/18/2024	\$543.89	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 109597
108550	GOLDEN STATE WATER COMPANY	12/18/2024	\$72.99	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 109598
108553	SO CALIF EDISON	12/18/2024	\$60,008.96	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 109599
108558	WINZER	12/18/2024	\$1,861.95	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 109600
	* TOTAL OF REPLACEMENT CHECKS		\$62,487.79	

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



 INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on APRIL 8, 2025 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.

