SOUTH GATE CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, September 10, 2024 at 6:30 p.m.

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

VIEW MEETING LIVE ONLINE AT:
HTTPS://YOUTUBE.COM/@SOUTHGATECA90280

City Officials

MAYOR, Gil Hurtado	**CITY CLERK,** Yodit Glaze
VICE MAYOR, Maria Davila	**CITY TREASURER,** Jose De La Paz
COUNCIL MEMBER, Maria del Pilar Avalos	**CITY MANAGER,** Rob Houston
COUNCIL MEMBER, Joshua Barron	**CITY ATTORNEY,** 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: Gil Hurtado, Mayor

INVOCATION: Tina Fierro, Deputy Director of Parks & Recreation

PLEDGE OF ALLEGIANCE: Jose De La Paz, City Treasurer

ROLL CALL: Yodit Glaze, City Clerk

Meeting Compensation Disclosure

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

Public Hearings

1. Consolidated Annual Performance and Evaluation Report (CAPER) for the 2023-2024 Fiscal Year

Following the conclusion of the Public Hearing, the City Council will consider: (CD)

a. Adopting a **Resolution** approving the Fiscal Year 2023-2024 Consolidated Annual Performance and Evaluation Report (“CAPER”); and

b. Authorizing the City Manager, or designee, to submit to the U.S. Department of

Housing and Urban Development the Fiscal Year 2023-2024 CAPER.

Documents:

Item 1 Report 09102024.pdf

Comments From The Audience - Non-Agenda Items

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

Note: The City Council desires to provide all members of the public with the opportunity to address the Council. Nevertheless, obscene language, comments intended to disrupt/interfere, other actions which disrupt the progress of the meeting or slanderous comments will not be tolerated and may result in ejection and/or may constitute a violation of South Gate Municipal Code Section1.04.110.

Reports And Comments From City Officials

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

Consent Calendar Items

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

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

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

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

Documents:

Item 2 Report 09102024.pdf

3. Amendment 1 to Contract No. 2023-55-CC with Gannett Fleming, Inc. for Construction Management Services for the Long Beach Boulevard Street Project

The City Council will consider: (PW)

a. Approving **Amendment No. 1 to Contract No. 2023-55-CC** with Gannett Fleming, Inc., ("Agreement") to provide additional construction management and inspection services for the construction of the Long Beach Boulevard Street Improvements Project, City Project No. 515-ST, at a cost not to exceed $116,106; and

b. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

Documents:

Item 3 Report 09102024.pdf

4. Agreement with Southeast Area Animal Control Authority ("SEAACA") for Animal Care and Control

The City Council will consider: (PD)

a. Approving an **Agreement** with the Southeast Area Animal Control Authority for animal control services for Fiscal Year 2024/25; and

b. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

Documents:

Item 4 Report 09102024.pdf

Reports, Recommendations And Requests

5. Funding for annual membership dues for the Southeast Gateway Line Corridor Cities Committee

The City Council will consider approving funding in the amount of $10,000 annually beginning retroactively in July 2024 for the membership dues for the Southeast Gateway Line Corridor Cities Committee (formerly the WSAB Corridor Cities Committee). (CM)

Documents:

Item 5 Report 09102024.pdf

6. Warrant register for September 10, 2024

The City Council will consider approving the Warrant Register for September 10, 2024. (ADMIN SVCS)

Total of Checks:	$5,235,801.28
Less: Voids	$ (1,249.51)
Less: Employee Payroll Deductions	$ (399,159.33)
Grand Total:	$4,835,392.44

Cancellations: 107055

Documents:

Item 6 Report 09102024.pdf

Adjournment

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on September 5, 2024, at 10:30 a.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.

Item No. 1

Office of the
South Gate City Clerk
SEP - 5 2024
FILED 7:23am

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **September 10, 2024**
Originating Department: **Community Development**

Department Director: *Meredith Elguira*

City Manager: *Rob Houston*

SUBJECT: A PUBLIC HEARING TO CONSIDER A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT ("CAPER") FOR FISCAL YEAR 2023-2024 AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO SUBMIT TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPPMENT ("HUD")

PURPOSE: To conduct a public hearing and consider adopting Fiscal Year 2023-2024 Consolidated Annual Performance and Evaluation Report ("CAPER") for the CDBG and HOME Funds.

RECOMMENDED ACTIONS: Following the conclusion of the Public Hearing, the City Council will consider:

a. Adopting a Resolution approving the Fiscal Year 2023-2024 Consolidated Annual Performance and Evaluation Report ("CAPER"); and
b. Authorizing the City Manager, or designee, to submit to the U.S. Department of Housing and Urban Development the Fiscal Year 2023-2024 CAPER.

FISCAL IMPACT: There is no fiscal impact to the City's General Fund.

NOTICING REQUIREMENT: Advertising and notification of the Public Hearing was conducted in compliance with Municipal Code Section 11.50.020 (Public Hearing Notification) and was published in The South Gate Press newspaper on August 22, 2024. The notice noted a 15-day comment period. Additionally, a draft copy of the Fiscal Year 2023-2024 CAPER was posted on the City's website and made available at the Community Development Department. Any comments received will be addressed during this meeting.

ANALYSIS: The City, as a direct recipient of HUD federal funds, is required to submit an annual CAPER to HUD. This report presents a summary of resources made available during the program year, accomplishments based on priorities established by the Consolidated Plan, and an assessment of the City's annual performance.

The CAPER reports on the accomplishments of CDBG-funded programs. Summarized below is a list of accomplishments from July 1, 2023 to June 30, 2024.

CDBG: The City received an allocation of $1,318,527 in CDBG funds for FY 2023-2024. Accomplishments for the fiscal year included:

- **2** businesses assisted through the Commercial Rehabilitation program
- **306** persons received tenant/landlord/housing rights services via the Fair Housing Foundation
- **60** persons were served by the Family Violence Prevention program
- **11** youth participated in the South Gate Police Explorers program
- **3** participants received assistance with equipment to help navigate their disabilities via the Southern California Rehabilitation Services Home Modification program
- The Graffiti Abatement program worked in areas that benefitted over 73,000 residents.

HOME: The City received an allocation of $740,613 in HOME funds for FY 2023-2024. Accomplishments for the fiscal year included:

There was one, two-unit homeowner rehabilitation completed in the fiscal year.

BACKGROUND: Each year, the City of South Gate is required to report to HUD on its performance in meeting the objectives of the approved Consolidated Plan and Annual Action Plan; this report is known as the CAPER. Included in the CAPER is information about the approved public service, community development, and housing activities. The report documents the City's use of federally funded CDBG and HOME entitlement activities, programs, and funds for the recently completed fiscal year.

ATTACHMENTS: A. Proposed Resolution
B. Draft CAPER
C. Proof of Publication - Public Hearing Notice

RESOLUTION NO. ___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNA, APPROVING A RESOLUTION AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO SUBMIT TO HUD THE CITY'S FISCAL YEAR (FY) 2023-2024 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

WHEREAS, the City of South Gate (the "City") has applied and received Community Development Block Grant ("CDBG") and HOME Program funds from the Government of the United States under Title I of the Housing and Community Development Act of 1974;

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") is the federal agency that promulgates regulations and oversees the administration of the CDBG and HOME Program;

WHEREAS, HUD requires that entitlement jurisdictions complete an annual evaluation of their grants programs through a report known as the Consolidated Annual Performance and Evaluation Report ("CAPER");

WHEREAS, City staff published a public notice announcing the availability of the CAPER and the 15-day public comment period for the report in the South Gate Press on August 22, 2024, and is now closed; and

WHEREAS, on September 10, 2024, the City Council held a duly noticed public hearing to consider the program year 2023-2024 CAPER.

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

SECTION 1. The above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council of the City of South Gate does hereby authorize the City Manager, or their designee, to submit the CAPER to HUD.

SECTION 3. The City Council hereby allows staff to make minor technical modifications and/or necessary corrections to the CAPER as required by HUD.

[Remainder of page left blank intentionally]

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

PASSED, APPROVED, and ADOPTED this **10th** day of **September 2024.**

CITY OF SOUTH GATE:

By:_____
Gil Hurtado, Mayor

ATTEST:

By:_____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By:_____
Raúl F. Salinas, City Attorney

City of South Gate™

Consolidated Annual Performance Evaluation Report

CAPER

FY 2023-2024

Community Development Department

DRAFT

OMB Control No: 2506-0117 (exp. 09/30/2021)

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DRAFT

OMB Control No: 2506-0117 (exp. 09/30/2021)

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

For the 2023-2024 Program Year, the City of South Gate (City) received Community Development Block Grant Program (CDBG) funds and Home Investment Partnerships Program (HOME) funds to facilitate accomplishing the goals set by the U.S. Department of Housing and Urban Development (HUD). As part of the application and allocation process for these federal funds, the City must prepare and submit the Consolidated Annual Performance and Evaluation Report (CAPER). This report presents a summary of resources made available during the program year, accomplishments based on priorities established by the Consolidated Plan and documented in the 2023-2024 Annual Action Plan, and an assessment of the City's annual performance toward meeting its five-year goals.

The City's mission is to enhance the quality of life for all its residents by maximizing the use of available resources to assure the availability of safe, decent, and affordable housing. This report reviews how the City achieved its housing goals by providing rehabilitation loans to South Gate homeowners using HOME funds. In addition, how the goals of the non-housing priorities of public service programs were met. All CDBG funds except for Planning/Administration, were used for activities that benefited low-and-moderate-income persons.

DRAFT

OMB Control No: 2506-0117 (exp. 09/30/2021)

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Administration	Program Administration	CDBG: $239,705 HOME: $71,323	Other	Other	1	1	100%	1	1	100%
Fair Housing	Fair Housing	CDBG: $24,000	Other	Persons Assisted	1,350	1,310	97%	270	306	113%
Public Services	Non-Housing Community Development Public Services	CDBG: $197,779	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1,225	346	28%	80	74	92.5%
Commercial Rehabilitation	Non-Housing Community Development	CDBG: $500,000	Facade treatment/business building rehabilitation	Business	70	2	2%	2	2	100%
Commercial Rehabilitation	Non-Housing Community Development	CDBG: $650,000	Businesses Assisted	Business	14	0	0%	6	0	0%
Housing	Affordable Housing	CDBG: $357,043 HOME: $0	Homeowner Housing Rehabilitated	Household Housing Unit	30	0	0.00%	4	2	50%
Economic Development	Non-Housing Community Development	CDBG: $0	Jobs created/retained	Jobs	140	0	0.00%	N/A	N/A	N/A

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

OMB Control No: 2506-0117 (exp. 09/30/2021)

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

For FY 2023-2024 the City allocated funding towards activities that could directly positively impact its residents in need by funding public service activities that included fair housing services, a youth development program, graffiti abatement services, disability service program, and resources for those experiencing domestic violence. Along with these programs, the City also allocated funds towards activities that will assist in the maintenance of its housing stock via a Neighborhood Revitalization Program and activities that assists local businesses while preserving commercial corridors in the City via its *Commercial Façade* program and a *Business Sign* program. After reviewing these three latter programs, the City felt that they were due for a revamp and worked to establishing and revising program guidelines and processes to ensure that the programs ran effectively and efficiently; revamping these programs caused delays in the program delivery but processes are now set so that the programs can run more efficiently in the next program years. However, the City was able to complete two (2) commercial rehabilitation projects that were started in previous program years.

The City partners with the Fair Housing Foundation to provide fair housing services to its residents. During the program year the Fair Housing Foundation assisted 306 unduplicated South Gate residents with housing issues like rent increases, evictions fair housing. They also provided information via workshops and by dropping off information at the library and with organizations in the area.

HOME rehabilitations continue to be a challenge for the City to complete. One of the main challenges is that the rehabilitation value for homes is lower than the current house values for the City, making many of applicants ineligible for the Home Rehabilitation Program ineligible.

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OMB Control No: 2506-0117 (exp. 09/30/2021)

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME
White	362	0
Black or African American	6	0
Asian	0	0
American Indian or American Native	1	0
Native Hawaiian or Other Pacific Islander	0	0
Other: Multi Racial	11	0
Declined to Answer	0	0
Total	**380**	**0**
Hispanic	357	0
Not Hispanic	23	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

In FY 2023-2024, the City's Public Service programs included the Family Violence Prevention Program, Police Explorers, and the Southern California Rehabilitation Services Home Modification Program. Table 2 is reflective of beneficiary data provided by these public services agencies along with the Fair Housing Foundation. As part of its public serviced the City also continued to fund its Graffiti Abatement Program, however as that program does not report on individual beneficiary data (data reported based on census tracts served) their data is not included in Table 2.

Although the City continued its challenge of finding eligible applicants the HOME Rehabilitation Program did not complete any projects. However, it was able to complete a two-unit project that was started in the previous program year.

The City of South Gate previously received a total of a total of $1,738,226 of supplemental CDBG-Coronavirus (CDBG-CV) funds to use to prepare, prevent, and respond to the Coronavirus pandemic (COVID-19). The City amended their 2019-2020 Annual Action Plan to program their CDBG-CV funds and funded several activities to help support their residents through the coronavirus pandemic. Programs that continued to offer services in FY 23-24 included the California Latino Leadership Institute the South Gate Family Violence Prevention Program, Rental & Utility Assistance, and Home Modification Services for those with development or physical disabilities.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	$1,318,527	$xxx,xxx
HOME	public - federal	$740,613	$xxx,xxx

Table 3 - Resources Made Available

Narrative

For Program Year 2022-2023, the City received $1,318,527 in Community Development Block Grant (CDBG) and $740,613 in HOME Investment Partnership funds (HOME) funds.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	100	100	Other
Eligible Target Areas			Census Tracts/Block Groups

Table 4 – Identify the geographic distribution and location of investments

Narrative

To address the needs of all residents and expand its impact, the City does not focus on specific geographic areas, instead they distribute its CDBG and HOME funded investments Citywide. CDBG funded supportive services are designed to meet CDBG national objectives with a focus on benefiting low and moderate-income persons.

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Leveraging

Explain how federal funds leveraged additional resources (private, state, and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Leveraged Resources

The following other Federal and Non-Federal funding sources were used to leverage funds allocated to activities: General Funds; Gas Tax; Water Funds; Sewer Funds; Metropolitan Transit Authority Funds; Measure R Funds; Housing Choice Voucher Funds (HCV).

The City uses gas tax, water funds, sewer funds, and other resources to address public infrastructure needs.

No publicly owned land or property located within the City's jurisdiction was used to address any identified needs identified for the fiscal year in the plan.

HOME Match

As a recipient of HOME funds, the City is required to make non-Federal financial contributions to projects that qualify as affordable housing under the HOME Program. Annually, the match contributions must total a minimum of 25% of the HOME funds expended from the City's HOME entitlement amount (less administration costs), unless the City has received a reduction in the match requirement.

The HOME statute provides for a reduction of the matching contribution requirement under two criteria for fiscal and severe fiscal distress for local PJs:

1) Family poverty rate, and/or
2) Per capita income (PCI)

When a local jurisdiction meets one of the distress criteria, it is determined to be in fiscal distress and receives a 50 percent reduction of the match. If a local jurisdiction satisfies both distress criteria, it is determined to be in severe fiscal distress and receives a 100 percent reduction of the match. The City of South Gate meets both distress criteria and, therefore, receives a 100 percent reduction of the match.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

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Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/ Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
0	0	0	0	0	0	0	0	0

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period $	Amount received during reporting period $	Total amount expended during reporting period $	Amount expended for TBRA $	Balance on hand at end of reporting period $
0	0	0	0	0

Table 7 – Program Income

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Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	**Minority Business Enterprises**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Contracts						
Number	1	0	0	0	1	0
Dollar Amount	$130,960	0	0	0	$130,960	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

	Total	**Women Business Enterprises**	**Male**
Contracts			
Number	1	0	1
Dollar Amount	$130,960	0	$130,960
Sub-Contracts			
Number	0	0	0
Dollar Amount	0	0	0

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	**Minority Property Owners**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

OMB Control No: 2506-0117 (exp. 09/30/2021)

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition		
Parcels Acquired	0	0
Businesses Displaced	0	0
Nonprofit Organizations Displaced	0	0
Households Temporarily Relocated, not Displaced	0	0

Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

DRAFT

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	4	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	4	**0**

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	4	2
Number of households supported through Acquisition of Existing Units	0	0
Total	**4**	**2**

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City continued to operate its HOME-funded Home Rehabilitation Program. This Program is for income-qualified applicants, offering a zero percent interest deferred loan for improvements to their property and to bring their dwelling up to code. The City, unfortunately, continued to experience challenges finding eligible program participants. There is a continued need for this type of program in the City as the program does receive frequent inquiries. However, the challenges the program has faced include applicants being over the eligible income threshold or the current home value being higher than

the eligible HUD after-rehabilitation value. Even though there were challenges the City was able to complete one 2-unit project in FY 23-24.

Additionally, to support affordable housing efforts for its residents the City of South Gate offers the following programs:

- Home Rehabilitation Program – A HOME funded program that offers deferred loans to income-qualified residents.
- Section 8 Housing Choice Voucher (HCV) Program – The South Gate Housing Authority administers the Housing Choice Voucher Program providing rental assistance to very-low-income families, the disabled, and the elderly for them to access affordable decent, safe, and sanitary housing in the City of South Gate's private sector.

Discuss how these outcomes will impact future annual action plans.

Outcomes of the prior 5-year report period impact future Annual Action Plans as they assess the City's success in meeting established goals and outcomes. As the City experienced many challenges with its Homeowner Rehabilitation Program, it acknowledges that extra efforts are needed to continue to offer affordable housing options for its residents and make the most effective use of its CDBG and HOME funds. During the next program cycle, the City will engage in the Consolidated Plan process which will allow the City to reassess the City's needs at a deeper level and, if needed, shift its goals and allocation of types of activities it funds.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	178	0
Low-income	129	0
Moderate-income	73	1
Total	**380**	**1**

Table 13 – Number of Households Served

Narrative Information

The numbers in Table 13 reflect the number of low-income people served by CDBG and HOME funded activities.

During Program Year 2023-2024, the following CDBG activity served individuals at the Extremely Low to Moderate-Income level:

1. Fair Housing Foundation: 306 people
2. Family Violence Prevention Program: 60 people
3. Police Explorers: 11 people
4. Southern California Rehabilitation Services: 3 people

The number of owner and renter households assisted meet the Section 215 definition of affordable housing as staff do review that renters and homeowners meet low-income thresholds.

"WORST-CASE NEEDS": Worst case housing needs are defined as low-income renter households who pay more than half their income for rent, live in seriously substandard housing, or have been involuntarily displaced. The City did not specifically assist with housing needs for those with disabilities. The City of South Gate served the worst-case needs in FY 2022-2024 by providing the following:

More than 50% of rent: The Housing Choice Voucher rental assistance Program provided housing payment assistance to those qualifying households who paid more than 50% of their income for housing. CDBG funds were utilized through various agencies to assist with food and other support services.

Substandard Housing: The Housing Choice Voucher rental assistance program ensured that substandard housing met HQS Standards, State Standards, and/or local rehabilitation standards for decent housing.

Involuntarily Displaced: During the reporting period, there was no voluntary or involuntary displacement through the City's Federal Entitlement Programs.

DRAFT

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of South Gate plans, coordinates, and organizes strategies to assist the City's homeless population in collaboration with other public and private organizations. The County of Los Angeles, through the Los Angeles Homeless Services Authority (LAHSA), has the primary responsibility for providing regional homeless services. Individuals and families who do not qualify as South Gate residents are referred to People Assisting the Homeless (PATH) for screening and services intake.

The South Gate Police Department, in cooperation with the local Salvation Army Bell Shelter, operates a homeless outreach program that consists of a mobile outreach team. The Police Department Liaison and personnel from the Bell Shelter coordinate street outreach efforts by vehicle and on foot. Street outreach, case management, and referrals are provided to homeless families and individuals through this Program. Homeless clients are guided in identifying barriers to overcoming homelessness and developing a plan to address these challenges. The team then assists clients at a highly supportive level to address those needs, including accessing mainstream services, increasing income, developing self-determination, and accessing shelter and housing.

Addressing the emergency shelter and transitional housing needs of homeless persons

The local Salvation Army Bell Shelter is a City partner, having previously received CDBG funding. They provide both emergency shelter and temporary shelter to people experiencing homelessness. The shelter provides case management and other homelessness services. Homeless clients are guided in identifying barriers to overcoming homelessness and assisted in developing a plan to overcome these barriers. The team then assists clients at a highly supportive level to address those needs, including accessing mainstream services, increasing income, and developing self-determination.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The City of South Gate partners and coordinates with local nonprofit agencies, churches, and subrecipient agencies to assist the City's vulnerable populations, especially those at risk of becoming

homeless. The City of South Gate's homeless prevention plan includes assisting those discharged from public institutions, health facilities, foster care.

The City has a history of allocating CDBG funds to various public service organizations to address the multi-needs of low-income families and increase housing stability. In program year 2023-2024 the City continued to provide funding to the Fair Housing Foundation who directly work with residents and landlords to address housing issues including discriminatory claims, rent increases, and evictions.

Other City partners like the Family Violence Prevention Program assist victims of domestic violence to seek resources to escape their situations while the Police Explorers offers structured activities and mentorship to keep youth engaged. Through the Southern California Rehabilitation Services Home Modification Program, residents with special needs could receive assistance obtaining adaptive equipment and/or home modifications.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

To assist the people experiencing chronic homelessness, the City collaborates with local and county agencies, including law enforcement, social services, mental health, public health, and community services. Efforts to assist the chronic homeless include street outreach for initial contact, referrals to PATH or Salvation Army Bell Shelter for case management, homelessness services, and ultimately partnering with property owners to help people who are homeless in locating permanent housing.

DRAFT

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City does not administer public housing programs.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The City does not administer public housing programs.

Actions taken to provide assistance to troubled PHAs

The City does not administer public housing programs.

DRAFT

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City continues to pursue the following course of action to eliminate any negative effects that may result from public policies. Objectives adopted as part of the City's Housing Plan include:

- Remove or mitigate City policies, regulations, and procedures that serve to constrain the development of housing affordable to lower and moderate-income households.
- Provide incentives for the construction of housing affordable to the workforce.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City of South Gate continues to allocate CDBG funds on various activities that meet underserved needs. These programs provided new or expanded accessibility, affordability, sustainability to decent housing, improved public facilities, and a suitable living environment for low-income persons. Such programs include housing rehabilitation programs, health, public services, and fair housing services.

To address the continuing needs of the underserved community, the City promotes its housing and community service programs citywide in both English and Spanish using the Chamber of Commerce, local newspapers, city newsletter, City website, and community events to promote all services and programs to low-income residents of South Gate.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Lead-based paint hazard education is distributed through various City efforts which include, Section 8 Housing Choice Voucher (HCV) inspections, distribution of pamphlets (E.g., *Protect Your Family From Lead In Your Home*), among other pamphlets and announcements, on the City Website. All CDBG, HOME, and HCV funded housing programs and projects have incorporated lead-based paint hazard reduction efforts such as conducting inspections and assessments on all properties built before January 1st, 1978, to test for lead. When units test positive for lead, certified contractors are hired for remediation and abatement of the lead.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City engaged in the following during the program year to reduce the number of poverty-level families:

- Funded the Family Violence Prevention and Education Program to assist persons and families

experiencing domestic violence and finding resources.

- Contracted with the Fair Housing Foundation to assist with housing and tenancy issues to prevent evictions, address housing discrimination, and increase housing stability.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City's efforts to eliminate institutional gaps and enhance the coordination of programs includes working closely with other governmental entities to determine households' critical needs based on limited resources and expanding demand for services. The City continues its outreach efforts through public meetings and public hearings with the Citizens Advisory Committee to solicit public comments on the distribution of CDBG funds.

As part of its grant administration, the City monitors its subrecipients' performance in meeting both resident needs and program and CDBG compliance.

The City will continue to fund the Fair Housing Foundation to promote, educate, and enforce fair housing in the community.

The City will continue to coordinate and share ideas with residents, affordable housing providers, other local government entities, and social service agencies to maximize planned activities' effectiveness. The City will also continue to coordinate services, as appropriate, with surrounding HUD entitlement communities.

The City encourages intra- and inter-departmental discussions to identify effective service delivery options and ideas. Within the Community Development Department, staff conducts regular monthly meetings to discuss projects and programs. Through daily contact and working relations, staff continues to implement programs and services, provide sufficient financial resources, and track concerns. This process allows easy access to tracking building activities, housing conditions, code requirements, zoning, and other demographic data.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City has developed an inventory of public and private housing, health, and social services agencies. The City regularly updates the inventory and maintains a point of contact for each agency. Additionally, the City maintains the agency-specific 5-Year Consolidated and Annual Action Plans in a resource binder to facilitate coordination for future program years.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

HUD regulations require that the City prepare an Analysis of Impediments to Fair Housing Choice (AI) every five years. In 2020 the City updated its AI; it includes the City's *Fair Housing Action Plan*, which outlines its actions to eliminate and ameliorate impediments to fair housing issues and choice. As part of its *Fair Housing Action Plan,* the City identified the following actions to overcome the effects of impediments identified:

- Continue to work with housing providers to build housing in areas near jobs, commercial amenities, public facilities, and public transit.
- Continue to work with housing providers to avoid concentrating affordable housing in any one area of the City.
- Continue to implement revitalization plans in older, lower-income neighborhoods.
- Continue to proactively address affordable housing at risk of losing rent restrictions by engaging the local HUD field office, property owners, and local housing providers.
- Continue CDBG funding for Fair Housing Foundation to implement the City's Fair Housing Program to educate tenants, landlords, and the public.
- Continue to promote and educate the public on the issue of fair housing.
- Work with Fair Housing Foundation to update information related to fair housing for the community.
- Continue to gather data for the ongoing process of updating this document and monitoring the fair housing situation in South Gate.

DRAFT

OMB Control No: 2506-0117 (exp. 09/30/2021)

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements.

At the beginning of the program year, City staff meets with all CDBG and HOME-funded project managers to discuss the reporting requirements and the monitoring. Program providers are required to provide progress reports, which are reviewed for progress and compliance at least quarterly.

During the year, a site review is held with all the program providers. An entrance interview is held with key representatives to review the program's purpose, scope, objectives, and goals. During the review, HUD required records and information is reviewed and/or collected. The review ends with an exit conference to present preliminary results of the monitoring, this provides an opportunity to discuss program compliance and reporting concerns. At this point, the program provider can also share steps to address non-compliance or non-performance areas. Formal notification of the monitoring review results is sent to the program provider, which creates a permanent written record, an outline of any concerns and/or findings, and sets deadlines for a written response and corrective actions. The Monitor is responsible for providing technical assistance to ensure the programs are productive and compliant with federal regulations. Staff continuously monitors programs and activities to comply with city, state, and federal regulations and policies with a focus on:

- Financial Standards and Procedures – Community Development staff and the City's accounting division work closely to ensure funds drawn through IDIS are used for authorized activities on approved projects. Activity agreements, expense documentation, and approvals must be in place before expending funds.
- Environmental Standards and Procedures – All projects and individual activities requiring environmental reviews per HUD regulations are completed before funding approval. Staff completed the appropriate Environmental Reviews for all CDBG and HOME programs.
- Labor Standards and Procedures – Community Development, Public Works staff, and outside consultants monitor labor standards. Labor requirements are included in all bid documents and reviewed again during the pre-construction meeting.

To ensure long-term compliance with its programs, the City requires that all subrecipients (including City departments) submit quarterly performance reports and requests for reimbursements. Upon submission, staff review the performance reports, which note how many participants benefitted from the service and compare it to the subrecipient's goals for the program. Staff also review all reimbursement requests to ensure that expenses are eligible and used to meet the program/project goals. For FY 23-24, subrecipients monitored included the Fair Housing Foundation ($24,000), Graffiti Abatement ($130,000), Family Violence Prevention ($35,279), South Gate Police Explorers ($23,500), and the Southern California Rehabilitation Services Home Modification Program ($9,000).

For CDBG-CV, prior to allocating funding to subrecipients City staff review program applications to ensure that proposed activities respond to, prevent, and/or prepare for the COVID-19 pandemic. Staff also requested that performance reports and requests for reimbursements be submitted quarterly to review program progress and eligibility of expenses. For FY 23-24 CDBG-CV subrecipients that continued to provide services included Family Violence Prevention and Education ($65,000), Southern California Rehabilitation Services – Home Modification Program ($143,794), California Latino Youth Leadership ($60,165) and Helpline Youth Counseling ($245,354).

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City has ensured that it has complied with its HUD-approved Citizen Participation Plan. This plan ensures that the City provides the public with sufficient notice and opportunities to review and comment on actions affecting the City's Consolidated Plan, Annual Action Plans, and CAPERs.

The City published a Notice of Public Hearing and a 15-day comment period to receive comments on the CAPER in the *South Gate Press* on August 22, 2024. To ensure that all City residents had the opportunity to make comments, the Notice included the date and time of the hearing, availability of the CAPER for review, the timeframe of the comment period, and details on how to submit their comment(s). The comment period commenced on August 22, 2024, and ended on September 10, 2024; the public hearing was held on September 10, 2024.

DRAFT

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City did not find the need to make any changes to the program objectives identified in the City's FY 2023-2024 Annual Action Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No, it does not.

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Not applicable.

DRAFT

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

In FY 23-24 the City of South Gate enlisted the services of Avant-Garde Inc. to complete on-site inspections and desk monitoring for their rental HOME-Assisted properties. The City created a schedule and coordinated with property managers to provide supporting documentation and demonstrate compliance with the Department of Housing and Urban Development (HUD) HOME regulations. The monitoring consisted of review of all relevant tenant, maintenance, financial and administrative files as well as property standards that meet HUD requirements along with other applicable regulations.

During monitoring for HOPE Housing, it was found that four (4) tenants at each of their two properties did not have sufficient source documentation in their files, and that there were missing lease documents in the files. As a corrective action staff requested that the property management provide all missing documentation. The property management was able to provide missing documentation, and the monitoring issues were resolved.

Staff conducted desk monitoring for South Gate Realty Group and noted that there were general property management documents missing, missing income source documentation, incorrect income calculations, and missing lease documents. The property management group was able to correct the calculations for the two units and provide additional income documentation. The general property documents are still pending with a due date of late August 2024.

Finally, desk monitoring was also conducted for seven (7) Newstart Housing Corporation. Overall monitoring issues included missing income source documents, incorrect income calculations or incomes over the limits, missing/incomplete documents, and missing property documents. Staff provided the property management corrective actions to comply with and one of the properties was able to comply with the corrective action. Corrective actions for the other six properties are still pending with a due date of late August 2024.

The City of South Gate will continue to inspect units and monitor property management to ensure ongoing compliance with HUD HOME regulations.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

For all HOME funded rental projects, the City has obtained, reviewed, and approved Marketing Plans and Tenant Leases for compliance with HOME Program regulations.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

There was no program income reported for FY 2023-2024 for CDBG or HOME programs.

DRAFT

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG
Total Number of Activities	0
Total Labor Hours	0
Total Section 3 Worker Hours	0
Total Targeted Section 3 Worker Hours	0

Table 14 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	0
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	0
Direct, on-the job training (including apprenticeships).	0
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	0
Outreach efforts to identify and secure bids from Section 3 business concerns.	0
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.	0
Held one or more job fairs.	0
Provided or connected residents with supportive services that can provide direct services or referrals.	0
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0
Assisted residents with finding child care.	0
Assisted residents to apply for, or attend community college or a four year educational institution.	0
Assisted residents to apply for, or attend vocational/technical training.	0
Assisted residents to obtain financial literacy training and/or coaching.	0
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0
Provided or connected residents with training on computer use or online technologies.	0
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	0
Other.	0

Table 15 – Qualitative Efforts - Number of Activities by Program

Narrative

The City did not have active Section 3 activities to report on at the end of the 2023-2024 Program Year.

PUBLIC NOTICE
CITY OF SOUTH GATE
CITY COUNCIL

NOTICE OF PUBLIC HEARING

The City of South Gate (City) hereby notifies the public of a public hearing on September 10, 2024, to receive public comment on the Consolidated Annual Performance and Evaluation Report (CAPER) for the 2023-2024 Fiscal Year. The CAPER reports the City's progress in meeting the proposed Community Development Block Grant (CDBG) funded activities and projects noted in the City's 2023-2024 Action Plan, as well as its progress in carrying out the City's Consolidated Plan's five-year strategies.

Hearing Date: Tuesday, September 10, 2024
Time: 6:30 p.m. or as soon thereafter as the matter may be heard
Place: City Hall Council Chambers at 8650 California Ave, South Gate, CA 90280

Public Review and Comment Period: The draft Fiscal Year 2023-2024 CAPER will be available for a fifteen-day public review and comment period commencing on August 22, 2024, through September 10, 2024. The draft CAPER will be made available for public review at the City's Community Development Department and online at the City's website at

https://www.cityofsouthgate.org/Government/Departments/Community-Development

Additional information may be obtained from the Community Development Department, Monday through Thursday, 10:00 AM to 2:00 PM, or by telephoning (323) 563-9535.

Invitation to be heard: All interested persons are invited to the Public Hearing to be heard. In addition, written comments may be submitted to the City Council prior to the hearing. Comments may be submitted in writing by mailing comments to City of South Gate, Community Development Department, Attn: Carol Averell, Housing Manager, 8650 California Avenue, South Gate, CA 90280, via email at caverell2@sogate.org or by calling in during the meeting.

Those desiring a copy of the staff report or further information related to this project should contact:

Contact: Carol Averell, Housing Manager
Phone: (562) 563-9535
E-mail: caverell2@sogate.org

Mailing Address: Community Development Department
City of South Gate
8650 California Avenue
South Gate, CA 90280-3075

Accessibility: It is the intention of the City of South Gate to comply with the Americans with Disabilities Act (ADA) in all respects. The City of South Gate will attempt to accommodate attendees in every reasonable manner. Please contact at least 72 hours prior to the above scheduled public hearing to establish need and to determine if additional accommodation is feasible.

ESPAÑOL
Información en Español acerca de esta junta puede ser obtenida llamando al (323) 563-9535

Published: August 22, 2024

Item No. 2

SEP 05 2024
7:23am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **September 10, 2024**
Originating Department: **Public Works**

Department Director: *Arturo Cervantes* ***City Manager:*** *Rob Houston*

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

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

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

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

ANALYSIS: The Project was under construction and approximately 90% of construction work has been completed. On December 29, 2022, the City received a Corrective Action Order ("Order") from the County. The Order required the City to stop all construction activities until such a time as a Post Closure Land Use Plan ("PCLUP") for the Project site was approved by the County. Given the PCLUP approval process and input received to date, it will take at least several months, possibly six or more, to obtain approval.

To avoid the significant delay damages that would be payable by the City to the general contractor during a prolonged suspension of the project pending approval of the PCLUP, the City

Council terminated the general contractor's agreement at a Special City Council meeting on February 6, 2023. Such termination provided both immediate and long-term cost savings to the City but also created an immediate need for the City to retain an interim contractor to perform certain ongoing maintenance and safety activities; a need which must be met sooner than the time necessary to engage in normal public bidding procedures.

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

The City is working diligently to secure the PCLUP approval. Since the original Resolution declaring an emergency was approved by the City Council on February 6, 2023, the following contracts, expenditures, and milestones have been undertaken:

1. NR Development Inc., was informed that Contract No. 2021-66-CC was terminated by the City Council effective February 13, 2023, except for maintenance activities. As of February 16, 2023, NR Development Inc., is no longer providing any project services or maintenance activities, with the exception of those required in the settlement agreement.

2. Approved a funding increase for TPL in the amount of $50,000. On January 24, 2023, the City Council approved a $250,000 budget for Amendment No. 6 to Contract No. 3352 with TPL; however, Amendment No. 6 had a budget requirement of $300,000. A budget increase of $50,000 was administratively approved to align the amount of the budget authority with the $300,000 budget requirement for Amendment No. 6, which provides funding for the technical services required to comply with requirements from the LEA.

3. The LEA has approved the Summary of Investigations Report, Workplan of Interim Control Measures ("WICM"), Supplemental WICM and Phase II Workplan. The WICM safety measures were completed May of 2023.

4. The City coordinated with the Trust for Public Land ("TPL") to procure a replacement contractor: LA Engineering to complete the construction of maintenance activities in the WICM approved by the LEA for the Urban Orchard Project. A construction contract in the amount of $2,919,248 was executed administratively under the authority granted by the subject resolution (Contract No. 2023-93-CC). Work was completed as of April 2024, including the following: backfill of overflow structure at the south wetland, north wetland slope stabilization, backfill of the reservoir, installation of three vaults adjacent to the Bandini Channel, construction of the easement road, electrical on site lighting.

5. Methane gas monitoring was completed in December 2023 and low traces of methane were detected at one probe; however, the amount is below regulatory requirements.

6. The LEA approved the Report of Finding of the Phase II Work Plan, with contingencies. The Post Closure Land Use Plan ("PCLUP") has been prepared and submitted to the County.

7. A contract was awarded to Executive Management Security Inc., in the amount of $214,995 to continue the security services on the Urban Orchard Project until June 30, 2024. A contract amendment is being drafted.

8. NR Development, Inc. completed importing 9,300 cubic yards of clean soil and storing it on the UWS property.

9. A contract with W.A. Rasic in the amount of $141,985 for soil maintenance and management is in the process of being administratively approved, which was needed to oversee the import of 9,300 cubic yards of soil.

10. Amendment No. 7 to Contract No. 3352 with the Trust for Public Land was approved administratively in the amount of $522,072. The scope of service includes, (a) Program Management, (b) design services to revise the design plans to rebid construction, (c) construction support, (d) additional methane monitoring required by Los Angeles County Department of Public Health Solid Waste Division, (e) preparing the Post Closure Land Use Plan required by Los Angeles County Department of Public Health Solid Waste Division, and (f) extending the contract term to December 31, 2024.

11. Plans and specifications were completed, and the project has been advertised for construction.

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

The Project is being constructed on a property that was used as an unpermitted landfill until 1949 by an entity known as Southeastern Disposal and By-Products. The property site is identified in CalRecycle's Solid Waste Information System ("SWIS") as an Unpermitted Closed Solid Waste Disposal Site and SWIS No. 19-AA-5545. In 1984, the State of California Department of Health

Services, Toxic Substances Control Division concluded that the clean-up work completed effectively mitigated waste constituents to proceed with the Lewis Homes residential development project. The requirements of the PCLUP came into effect in 1988. As such, the project site is subject to State solid waste regulations that require the PCLUP before any change to the current land use, construction, or land preparation can occur.

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

Construction is currently at the 90% completion stage. Improvements that have been substantially completed include, but are not limited to, rough grading, drop inlet for storm water diversion structures in the Bandini Channel, a wetland overlook area, the stream adjacent to the education/flexible space building and wetland, south bio swale, construction of 18 raised planters, planting of 75 trees, installation of the prefabricated education center and the restroom/maintenance building, two shade structures, a water element at the playground, installation of multi-use walking and bicycle pathways, exercise equipment located at various stages along the walking and bicycle paths, benches, picnic tables, drinking fountains, trash cans, and pathway lighting. Construction of the project will resume after the County approves the CPLUP.

The Project has received the listed grants.

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

ATTACHMENT: Proposed Resolution

GD:lc

RESOLUTION NO. ____

CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA

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

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

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

WHEREAS, the City has received notice from the Los Angeles County Department of Public Health, Solid Waste Management Program ("County"), demanding that the City immediately cease all construction work on the Project until such time that a Post Closure Land Use Plan ("PCLUP") is submitted to the County for approval before any change to the current land use, construction, or land preparation can occur to comply with the requirements of the California Code of Regulations, Title 27 (27 CCR), Section 21190 (the "Cease and Desist and Corrective Action Order");

WHEREAS, the City has terminated its construction agreement with the contractor;

WHEREAS, although no construction activities will occur at the Project site until the County issues its PCLUP, it will be necessary in the interim for certain minimal maintenance activities to be performed at the site for the protection of the existing improvements and/or for public safety (collectively, the "Maintenance Activities") as well as complete the improvements approved by the County under the Workplan for interim measures;

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

WHEREAS, the City is working diligently to secure the PCLUP approval. The process has been initiated; the Workplan for interim measures has been approved and its construction is complete; a Summary of Site Investigation has been completed; the final report has been submitted to the County and received preliminary approval; and design and construction documents to procure a new construction contract has been prepared. The project is planned to bid in August 2024.

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

1. The County's issuance of the Cease and Desist and Corrective Action Order at the current stage of the Project work, coupled with the immediate and ongoing need to perform the Maintenance Activities, has created an emergency for the City with respect to the Project; and

2. The emergency will not permit a delay resulting from a competitive solicitation for bids to perform the Maintenance Activities; and

3. The actions to be taken pursuant to the Resolutions set forth below continue to be necessary to respond to the emergency; and

4. The City is working diligently to secure the PCLUP approval. The process has been initiated; the Workplan for interim measures has been approved; a Summary of Site Investigation has been completed; and the final report has been submitted to the County.

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

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

SECTION 2: Pursuant to the authority granted by South Gate Municipal Code § 1.54.470 and California Public Contract Code § 22050, the Council hereby authorizes and directs the City's City Manager and his designees to take such actions as the City Manager deems necessary to cause the Maintenance Activities to be performed, and to procure the necessary equipment, services, and supplies therefore, all without giving notice for bids to let contracts, and without regard to the dollar amounts of the contracts for such activities, equipment, services and supplies.

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

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

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

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

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

PASSED, APPROVED and **ADOPTED** this **10th day** of **September 2024**.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Item No. 3

Office of the
South Gate City Clerk

SEP - 5 2024
FILED 7:23am

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of **September 10, 2024**
Originating Department: **Public Works**

Department Director: *Arturo Cervantes* ***City Manager:*** *for Rob Houston*

SUBJECT: AMENDMENT NO. 1 TO CONTRACT NO. 2023-55-CC WITH GANNETT FLEMING, INC., FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CONSTRUCTION OF THE LONG BEACH BOULEVARD STREET IMPROVEMENTS PROJECT, CITY PROJECT NO. 515-ST, FEDERAL PROJECT NOS. ATPL-5257(033) AND HSIPL-5257(037)

PURPOSE: To approve Amendment No. 1 to Contract No. 2023-55-CC with Gannett Fleming, Inc., ("Gannett Flemming") to fund additional Construction Management and Inspection Services for the Long Beach Boulevard Street Improvements Project ("Project") through construction completion and project closeout.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving Amendment No. 1 to Contract No. 2023-55-CC with Gannett Fleming, Inc., ("Agreement") to provide additional construction management and inspection services for the construction of the Long Beach Boulevard Street Improvements Project, City Project No. 515-ST, at a cost not to exceed $116,106; and
b. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact to the General Fund. Amendment No. 1 to the Agreement is in the amount of $116,106 and it will be funded with $64,869 in Prop C Funds and $51,237 in Road Mitigation Fee Funds budgeted in the Fiscal Year 2024/25 Capital Improvement Program. The revised contract amount is $584,347, inclusive of the Agreement and Amendment No. 1. The total project budget is $10,146,548 which is funded with Road Mitigation Fee Funds ($1,080,000), Measure R Funds ($1,321,398), TDA Fund ($480,000) Prop C Funds ($1,170,000), Federal Funds ($5,515,010) and State Funds ($580,140).

ANALYSIS: The construction of the Project is in progress and substantially complete. Under the Agreement, Gannett Fleming was contracted to provide construction management and inspection services for a construction schedule of 168-working days. However, the construction contract with Sequel Contractor ("Sequel"), Contract No. 2023-67-CC, required that construction be completed in 200-working days, ending June 26, 2024. As such Amendment No. 1 adds an additional 32 working days of construction management services to align the schedules.

Additionally, Amendment No. 1 provides an additional 50 working days of construction management and inspection services. This is because the construction schedule was extended an additional 50 working days for the following reasons. A 42-working day schedule extension was needed to accommodate changes, weather disruptions, and unforeseen conditions. This included (a) design changes to grade elevations and curb ramps construction, (b) installing a new median island at Long Beach Boulevard and Santa Avenue, (b) construction delays related to the SCE service request schedule, and (c) repairing a sink hole within the bus pad vicinity at the northwest corner of the Firestone Boulevard and Long Beach Boulevard intersection.

As such, Amendment No. 1 to Contract No. 2023-55-CC provides $116,106 to fund an additional 82 working days of services.

BACKGROUND: The Project is budgeted in the FY 2023/24 CIP. It proposes safety, traffic circulation, landscaping and greening and beautification improvements, from Santa Ana Street to Tweedy Boulevard. The vision for Long Beach Boulevard is to transform the corridor into an attractive urban environment with a diverse mix use. The transformation will require a complete streets improvement program that includes greening the corridor with energy efficient systems, storm water infiltration planters, improved traffic circulation and safety, promoting alternative modes of transportation with enhanced pedestrian mobility and bike amenities, enhanced streetscape environment and other pedestrian environment enhancements. More specifically, project amenities include raised landscaped median islands with drought tolerant vegetation; vegetated bio-filtration swales; storm water capture, treatment and infiltration; roadway pavement rehabilitation and restriping; upgraded pedestrian lighting, high visibility enhanced crosswalks and rectangular rapid flashing beacons; sidewalk repairs and ADA compliant curb ramps; enhanced bus stops; bike racks and striping for class III bicycle facilities. These elements have safety, transportation, beautification, and quality of life benefits.

On April 25, 2023, the City Council approved the Agreement with Gannett Fleming for construction management and inspection services in the amount of $468,241, which reflected a construction schedule of 168 working days. Construction began on September 11, 2023, and is scheduled for completion on September 13, 2024, for a total of 250 working days.

On May 23, 2023, the City Council approved Contract No. 2023-67-CC with Sequel Contractors for the construction of the Project in the amount of $7,578,763. The contract provided a 200-working day schedule beginning September 11, 2023, and ending June 26, 2024. A time extension was needed to accommodate changes, weather disruptions, and unforeseen circumstances. Construction is scheduled to be completed in 250 working days.

Amendment No. 1 aligns the working days in the Gannett Fleming contract with the working days in the construction contract.

ATTACHMENTS:
A. Proposed Amendment No. 1 and Scope of Work
B. Contract No. 2023-55-CC
C. Budget Summary
D. Location Map

KT:lc

AMENDMENT NO. 1 TO CONTRACT NO. 2023-55-CC FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CONSTRUCTION OF THE LONG BEACH BOULEVARD STREET IMPROVEMENTS PROJECT, CITY PROJECT NO. 515-ST, FEDERAL PROJECT NOS. ATPL-5257(033) AND HSIPL-5257(037), BETWEEN THE CITY OF SOUTH GATE AND GANNETT FLEMING, INC

This Amendment No. 1 to Contract No. 2023-55-CC for the Construction Management and Inspection Services for the Long Beach Boulevard Street Improvements Project, City Project No. 515-ST ("Amendment No. 1") is made and entered into on August 27, 2024, by and between the City of South Gate, a municipal corporation ("City"), and Gannett Fleming, Inc. a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, on April 25, 2023, the City Council approved Contract No. 2023-55-CC with Consultant ("Agreement") for the Long Beach Boulevard Street Improvements Project, City Project No. 515-ST to remain in effect through and including completion of the Scope of Services, in the amount of Four Hundred Sixty-Eight Thousand Two Hundred Forty-One Dollars and Sixteen Cents ($468,241.16).

WHEREAS, the City and Contractor/Consultant desire to execute Amendment No. 1 extending the term of the Agreement to remain in effect through and including completion of the Scope of Services, in an amount not to exceed One Hundred Sixteen Thousand One Hundred Five Dollars and Seventy Six Cents ($116,105.76), for services identified in Exhibit "A" attached hereto, under the terms and conditions of the Agreement, bringing the aggregate total of the Agreement and Amendment No. 1 to a total sum of Five Hundred Eighty-Four Thousand Three Hundred Forty-Six Dollars and Ninety-two cents ($584,346.92).

NOW, THEREFORE, the Parties hereby agree as follows:

1. MODIFICATION TO AGREEMENT

1.1 SCOPE OF WORK

City hereby engages Consultant, and Consultant accepts such engagement, to perform the services set forth in the Scope of Services as described in Exhibit "A" attached hereto and made part of this Agreement. The Scope of Services may be mutually amended from time to time by both Parties in writing.

1.2 COMPENSATION. The amount of compensation paid by City to Consultant for the work identified in Exhibit "A" shall not exceed **One Hundred Sixteen Thousand One Hundred Five Dollars and Seventy-Six Cents ($116,105.76).**

2. EFFECT OF AMENDMENTS.
Except as expressly amended herein, all other terms and conditions of the Agreement and its Amendments, Attachments and Exhibits attached hereto shall remain in full force and effect. Without limiting the generality of the foregoing, the Agreement shall remain unchanged during the term of the Agreement as extended by Section 1 above. Furthermore, City reserves the right to augment or reduce the scope of work as City deems necessary.

3. CALIFORNIA LEVINE ACT DISCLOSURE STATEMENT. In accordance with California SB 1439 extended requirements under Government Code Section 84308, also known as the "Levine Act," a disclosure must be filed of political contributions totaling more than two hundred fifty dollars ($250) within the previous twelve (12) months, and for three (3) months following the date a final decision concerning a contract has been made. Therefore, the City requires that Consultant fill out the California Levine Act Disclosure Statement form available on the City website and submit it to the City Clerk's Office prior to the approval of this Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Gil Hurtado, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

GANNETT FLEMING, INC.:

By: _____
Edward Fleming, Vice President

Dated: _____

GANNETT FLEMING

15345 Fairfield Ranch Road
Suite 140
Chino Hills, CA 91709

gannettfleming.com

August 14, 2024

City of South Gate
Attn: Kenneth Tang, P.E.
Senior Civil Engineer
8650 California Avenue
South Gate, CA 90280

Subject: Long Beach Boulevard Street Improvements Project – Gannett Fleming Contract Amendment Request

Dear Mr. Tang,

As a follow up to our discussion on July 18, 2024 and previous request for amendment dated July 29, 2024, Gannett Fleming has revised our request for a budget increase to our construction management and inspection contract for the Long Beach Boulevard Street Improvements project. You will find the background and justification for this budget increase request below.

Based on discussions with you and the contractor, Sequel, the project will be substantially completed by September 13, 2024. Additional electrical utility work is anticipated to take place in October 2024. Our original cost proposal was based on 168 working days, with a start date of September 11, 2023, and an original end date of May 10, 2024. Please note that the contractor was given 200 working days, which was 32 days beyond our original approved budget. Our original budget was exhausted on July 19, 2024.

The remaining work for the project is as follows:

Field Work:

1. Irrigation completion and planting for the median
2. Planting for the Bioswales
3. Install Trees and grates in Parkway areas.
4. Install Service pedestals and meter cabinets.
5. Conduit installation for SCE power through street
6. Finish Pull box installation for pedestrian lights and conduit wiring.
7. Lower street Utilities prior to grind and overlay
8. Cold Mill and AC Overlay
9. Raise all utilities.
10. Install Foundation and Poles for Solar Rapid Beacons
11. Cat Track and verify striping.
12. Striping/Signage and pavement markers

GANNETT FLEMING

13. Traffic Loops at various locations (86 total per plan)
14. Repair all pothole locations with concrete.
15. Punchlist/Closeout

Change Order work to complete

1. Install Street name signs at 3 locations
2. Reconstruct Curb Ramp at Long Beach and Tweedy Blvd.
3. Bus Pad Work due to Sinkhole
4. Bollard Installation at Crosswalks

An amendment to Gannett Fleming's contract is needed to add budget to continue construction management and inspection services from July 22, 2024, through substantial completion on September 13, 2024, plus closeout and utility coordination. This is an additional eight weeks of work, or 40 working days plus hours for closeout and utility coordination. We received a notice to proceed from you on July 19, 2024, to continue providing our services pending approval of the amendment.

The attached estimate is based on the following:

Gannett Fleming CM Eight Weeks plus Close-Out:

(15 hours) x (8 weeks) x ($276.67) =	*$33,200.40*
(8 hours) x ($276.67) =	*$ 2,213.36*
Labor Compliance	*$5,000.00*
Sub-Total =	*$40,413.76*

Gannett Fleming Inspection for Eight weeks plus Utility Work:

Half-Time Inspection *(20 hours) x (4 weeks) x ($221.00) =*	*$17,680.00*
Full Time Inspection *(40 hours) x (4 weeks) x ($221.00) =*	*$35,360.00*
Utility Coordination (12 hours) x ($221.00) =	*$2,652.00*
Materials Testing =	*$20,000.00*
Sub-Total =	*$75,692.00*

Total Costs for eight additional weeks, closeout, and utilities = $116,105.76

In addition, overtime is anticipated during the grind and overlay operation. Per the project specifications, the Contractor is responsible for paying all labor costs for inspection overtime. Gannett Fleming will include overtime on our invoices to be paid by the city. The city will deduct the cost of overtime labor from the monthly progress payments.

GANNETT FLEMING

Original Budget	- $468,241.16
Estimated Increase – CM Task	- $40,413.76
Estimated Increase – Inspection Task	- $75,692.00
Sub-Total of Increase	**- $116,105.76**
Final Revised Budget	- $584,346.92

Please let me know if you have any questions.

Sincerely,

Edward Durazo

Edward Durazo
Regional Manager, Gannett Fleming, Inc.

IV. FEE PROPOSAL

Task/Classifications	Resident Engineer (S. Quezada) (Hrs)	Construction Observer / Inspector* (W. Williams) (Hrs)	Construction Observer / Inspector* (W. Williams) (Hrs) Overtime	Contract Admin Support (H. Kunz) (Hrs)	Total Hours	Sub Consultant Fees	Total Cost
HOURLY RATE	$276.67	$221.00	$260.00	$134.50			
Pre-Construction Services					0	$ -	$ -
Construction Management	120				120	$ -	$ 33,200.40
Construction Observation		240			240		$ 53,040.00
Labor Compliance					0	$ 5,000.00	$ 5,000.00
Materials Testing Services					0	$ 20,000.00	$ 20,000.00
Utility and Outside Agency Coordination		12			12	$ -	$ 2,652.00
Project Close-Out	8				8	$ -	$ 2,213.36
LABOR SUB-TOTALS	$ 35,413.76	$ 55,692.00	$ -	$ -	380	$ 25,000.00	$ 116,105.76
OTHER DIRECT COSTS (ODCs)	Total Hours					Unit Cost	
ODCs - Vehicle / hour						$ 5.625	$ -
ODCs - Procore Doc Control/month						$ 350.00	$ -
ODCs - Subconsultant Markup						0%	$ -
ODCs SUB-TOTALS							$ -
GRAND TOTAL:							**$ 116,105.76**

Notes and Assumptions

- **Fees are based on a project completion date of September 13, 2024 (8 weeks of construction July 22-September 13, 2024)**
- **Inspection hours are based on half-time inspection for 4 weeks (80 hours), full time inspection for 4 weeks (160 hours, during paving and striping).**
- **Resident Engineer hours based on 15 hours per week for 8 weeks.**
- **Vehicle mileage charges and subconsultant mark-up costs were removed.**
- **Utility and Outside Agnecy Coordination involves SCE conduit and connections for light poles. Work will take place in Octorber (tentatively).**
- Should the actual schedule require more or less professional services than proposed adjustments to this estimate may be required.
- Overtime, rain, holidays and potential time extensions or delays may result in additional professional services.
- Rates are valid through 10/1/2024. Above rates are straight-time rates.
  - Night work and Overtime will be billed at a pro-rata adjusted rate.
- * Denotes employees/classifications that are subject to prevailing wage.
- Wages for inspection subject to California Labor Code Section 1772.
- Rates are based on DIR Prevailing Wage Determination SC-23-63-2-2022-1D which has two (2) pre-determined increases.
- This estimate is based on specific scope of work assumptions.

AGREEMENT FOR PROFESSIONAL SERVICES FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE LONG BEACH BOULEVARD STREET IMPROVEMENTS PROJECT, CITY PROJECT NO. 515-ST, FEDERAL PROJECT NOS. ATPL-5257(033) AND HSIPL-5257(037) BETWEEN THE CITY OF SOUTH GATE AND GANNETT FLEMING, INC.

This Agreement for Professional Services for Construction Management and Inspection Services ("Agreement") is made and entered into on **April 25, 2023,** by and between the City of South Gate, a municipal corporation ("City"), and Gannett Fleming, Inc., a Delaware Corporation, Corporate number 1652437 ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, City desires to retain a qualified provider for certain services relating to construction management and inspection; and

WHEREAS, Consultant warrants to City that it has the requisite skills, knowledge, qualifications, manpower and expertise to perform properly and timely the Professional Services under this Agreement; and

WHEREAS, based on such representation, City desires to contract with Consultant to perform the services as described in the Scope of Services attached hereto as Exhibit "A" of this Agreement.

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SCOPE OF SERVICES.** City hereby engages Consultant, and Consultant accepts such engagement, to perform the services set forth in the Scope of Services as described in Exhibit "A" attached hereto and made part of this Agreement. Consultant shall perform the services in accordance with the degree of care and skill ordinarily exercised by members of the same profession practicing under similar conditions at the same time and locality of the project ("Standard of Care"). The Scope of Services may be mutually amended from time to time by both Parties in writing.

   It is understood that the construction contractor, not the Consultant, is responsible for construction of the titled project, and that the Consultant is not responsible for acts or omissions of any contractor, subcontractor, or material supplier, for safety programs or enforcement, or for construction means, methods, programs or enforcement, or for construction means, methods, techniques, sequences and procedures employed by the construction contractor, its agents, subcontractors, officers, employees, or persons acting on their behalf.

2. **COMPENSATION FOR SERVICES.** The total amount of compensation for this Agreement shall not exceed the sum of **Four Hundred Sixty-Eight Thousand Two Hundred Forty-One Dollars Sixteen Cents ($468,241.16)** as described in Consultant's proposal attached hereto as Exhibit "A." City shall pay Consultant for its professional services rendered and costs incurred pursuant to this Agreement. No additional

compensation shall be paid for any other expenses incurred, unless first approved in writing by the City Manager or his/her designee.

2.1 Consultant shall be required to attend meetings at City Hall as necessary in the delivery of the projects. Travel time between Consultant's office and City Hall shall not be billable. Consultant may request an exemption on a case-by-case basis, which shall be subject to City approval.

2.2 Consultant shall be paid in accordance with the schedule included in Consultant's proposal attached hereto as Exhibit "A." City shall pay Consultant within thirty (30) days of receipt of the invoice.

2.3 No payment made hereunder by City to Consultant, other than the final payment, shall be construed as an acceptance by City of any work or materials, nor as evidence of satisfactory performance by Consultant of its obligations under this Agreement.

3. TERM OF AGREEMENT. This Agreement is effective as of **April 25, 2023,** and will remain in effect through and until project completion, unless otherwise expressly extended and agreed to by both Parties in writing, or terminated by either Party as provided herein.

4. CITY AGENT. The Assistant City Manager/Director of Public Works ("Director"), or his/her designee, for the purposes of this Agreement, is the agent for the City. Whenever approval or authorization is required, Consultant understands that the Director, or his/her designee, has the authority to provide that approval or authorization.

5. CONFLICT OF INTEREST. Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by Consultant under this Agreement. Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it. Within ten (10) days, Consultant agrees that it will immediately notify City of any other conflict of interest that may exist or develop during the term of this Agreement.

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

6. GENERAL TERMS AND CONDITIONS.

6.1 Termination for Convenience. City may terminate this Agreement at any time without cause by giving fifteen (15) days written notice to Consultant of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials first produced in connection with the services

under this Agreement shall, at the option of City and upon payment to Consultant in full for all professional services performed under this Agreement, become its property. If this Agreement is terminated by City as provided herein, Consultant will be paid the total amount of its costs for unbilled expenses and services performed as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

6.2 Termination for Cause.

6.2.1 City may, by written notice to Consultant, terminate the whole or any part of this Agreement in any of the following circumstances:

a. If Consultant fails to perform the services required by this Agreement within the time specified herein or any authorized extension thereof; or

b. If Consultant fails to perform the services called for by this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, and in either of these circumstances does not correct such failure withing a period of ten (10) days (or such longer period as City may authorize in writing) after receipt of notice from City specifying such failure.

6.2.2 In the event City terminates this Agreement in whole or in part as provided above in Subsection 6.2.1, City may procure, upon such terms and in such manner as it may deem appropriate, services similar to those terminated.

6.2.3 If this Agreement is terminated as provided above in Subsection 6.2.1, City may require Consultant to provide all finished or unfinished documents, data, studies, drawings, maps, photographs, reports, films, charts, sketches, computations, surveys, models, or other similar documentation prepared by Consultant. Upon such termination, Consultant shall be paid an amount equal to the value of the work performed. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents whether delivered to City or in possession of Consultant, and to authorized reimbursement expenses.

6.2.4 If, after notice of termination of the Agreement under the provisions of Subsection 6.2.1 above, it is determined, for any reason, that Consultant was not in default, or that the default was excusable, then the rights and obligations of the Parties shall be the same as if the notice of termination had been issued pursuant to Subsection 6.1. above.

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

6.4 Non-Discrimination.

6.4.1 Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, creed, gender, gender identity (including gender expression), color, religion, ancestry, sexual orientation, national origin, disability, age, marital status, family/parental status, or veteran/military status, in the performance of its services and duties pursuant to this Agreement and will comply with all applicable laws, ordinances and codes of the Federal, State, and County and the City governments. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, disability, or age. Consultant will take affirmative action to ensure that all employment practices, including those of any subcontractors retained by Consultant to perform services under this Agreement, are free from such discrimination. Such employment practices include, but are limited to: hiring, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

6.4.2 The provisions of Subsection 6.4.1 above shall be included in all solicitations or advertisements placed by or on behalf of Consultant for its personnel to perform any services under this Agreement. City shall have access to all documents, data, and records of Consultant and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section, and all applicable provisions of Executive Order No. 11246 (relating to federal restrictions against discriminatory practices) is available for review and on file with the City Clerk's Office.

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

6.5.1 Workers Compensation Insurance as required by law. Consultant shall require all subcontractors similarly to provide such workers' compensation insurance for their respective employees.

6.5.2 Comprehensive general and automobile liability insurance protecting Consultant in amounts not less than $1,000,000 for personal injury to any one person, $1,000,000 for injuries arising out of one occurrence, and $500,000 for property damages or a combined single limit of $1,000,000, with an aggregate of $2,000,000. Each such policy of insurance shall:

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

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

c. Specify its acts as primary insurance.

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

e. Cover the operations of Consultant pursuant to the terms of this Agreement.

6.6 Indemnification. Consultant agrees to indemnify, defend and hold harmless City and/or any other City agency, including other employees and officers for/from claims asserted against City and/or any other City agency to the extent caused by Consultant's (including Consultant's employees, designated agents, and subcontractors) negligent performance under this Agreement, excepting only such claims or actions which may arise out of the negligence of City and/or any other City agency, or any third parties not acting on behalf of, at the direction of, or under the control of Consultant. The aforementioned duty to defend shall not apply to claims for damages of a professional nature or to claims that would be subject to Consultant's professional liability insurance policy. Notwithstanding any terms of this section, Consultant's indemnification and defense obligations shall conform to California Civil Code Section §2782.8. In no event shall the cost to defend charged to Consultant exceed Consultant professional' s proportionate percentage of negligence.

6.7 Compliance with Applicable Law. Consultant and City shall comply with all applicable laws, ordinances, and codes of the Federal, State, County and City governments, without regard to conflict of law principles.

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

6.8.1 Consultant shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of City. Neither City nor any of its officers or employees shall have any control over the conduct of Consultant, or any of Consultant's employees, except as herein set forth, and Consultant expressly warrants not to, at any time or in any manner, represent that it, or any

of its agents, servants or employees are in any manner employees of City, it being distinctly understood that Consultant is and shall at all times remain to City a wholly independent contractor and Consultant's obligations to City are solely such as are prescribed by this Agreement.

6.8.2 Indemnification of CalPERS Determination - In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as, for the payment of any penalties and interest on such contributions which would otherwise be the responsibility of City.

6.8.3 Business License Required. According to Title 2.08.40 of the South Gate Municipal Code, a business license will be required prior to doing business within the City, even if the business is located outside of the City. Verification of a valid South Gate business license will be required prior to start of work and any fees associated with the acquisition or maintenance of such business license shall be the sole responsibility of Consultant.

6.9 Consultant's Personnel.

6.9.1 All services required under the Agreement will be performed by Consultant, or under Consultant's direct supervision, and all personnel shall possess the qualifications, permits and licenses required by State and local law to perform such services, including, without limitation, a City of South Gate business license as required by the South Gate Municipal Code.

6.9.2 Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing services required by this Agreement, and compliance with all reasonable performance standards established by City.

6.9.3 Consultant shall be responsible for payment of all employees' and subcontractors' wages and benefits and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance and Social Security.

6.9.4 Consultant shall indemnify and hold harmless City and all other related entities, officers, employees and representatives from any liability, damages, claims, costs, and expenses of any nature arising from alleged violations of personnel practices or of any acts of omissions by Consultant in connection with the work performed arising from this Agreement.

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

6.11 Legal Construction.

6.11.1 This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced, and governed under the laws of the State of California without regard to conflict of law principles.

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

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

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

6.12 Counterparts. This Agreement may be executed in counterparts and, as so executed, shall constitute an agreement which shall be binding upon all Parties hereto.

6.13 Final Payment Acceptance Constitutes Release. The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished, or relating to Consultant's work or services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the work prepared by Consultant, its employees, sub-consultants and agents.

6.14 Corrections. In addition to the above indemnification obligations, Consultant shall correct, at its expense, all errors in the work which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction

in a reasonably, timely manner, such correction shall be made by City, and the cost thereof shall be charged to Consultant.

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

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

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

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

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

6.20 Entire Agreement and Amendments. This Agreement constitutes the whole agreement between City and Consultant, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying upon any statement or information not contained in this Agreement. Any amendments, changes or modifications to this Agreement must be made in writing and appropriately executed by both City and

Consultant.

6.21 Notices. Any notice required to be given hereunder shall be deemed to have been given by email transmission with confirmation of delivery and depositing said notice in the United States mail, postage prepaid, and addressed as follows:

TO CITY:
City of South Gate

Arturo Cervantes, P.E.
Assistant City Manager/Director or Public Works
South Gate, CA 90280
Email: ecervantes@sogate.org
TEL. 323-563-9500)

WITH COURTESY COPY TO:
City Clerk's Office

Yodit Glaze, City Clerk
8650 California Avenue
South Gate, CA 90280
Email: yglaze@sogate.org
TEL: (323) 563-9510

TO CONSULTANT:
Edward Durazo, Vice President
Gannett Fleming Inc.
1730 W Cameron Ave, Office #219
West Covina, CA 91790
edurazo@GFNET.com
626.926.1568

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

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

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

6.25 Consequential Damages. The City and Consultant waive claims against each other for any consequential damages (including, but not limited to, lost profits, lost revenues, lost business opportunities, loss of use or equipment down time, and loss of or corruption to data) that may arise out of or relate to this Agreement, regardless of the theory under which such damages are sought, and even if either Party has been advised of the

possibility of such damage or loss. To the extent applicable, this mutual waiver applies to consequential damages due to termination by either Party in accordance with this Agreement.

[Remainder of page left blank intentionally.]

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

CITY OF SOUTH GATE:

By: _____
Maria del Pilar Avalos, Mayor

Dated: 08/08/2023

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raul F. Salinas, City Attorney

GANNETT FLEMING INC.

By: _____
Edward Durazo, Vice President

Dated: April 25, 2023

S116863.1-1..235.0

IV. FEE PROPOSAL

ATTACHMENT C - BUDGET SUMMARY

Last Updated: 8/16/2024

Project Description	Long Beach Boulevard, 515-ST, ATPL-5257(033) AND HSIPL-5257(037)										Total
CIP Account No.	311-790-31-9565										
City Council Action				**5-Year CIP		**5-Year CIP				CC Action 5/23/2023	
Funding Sources	ATP Funds	HSIP Funds	Urban Greening	Prop C Funds	Measure R	SB-1 Funds	Road Mitigation Fee	TDA 3 Bikeway	Gas Tax	Road Mitigation Fee	
	$ 2,250,000	$ 1,485,810	$ 1,779,200	$ 1,170,000	$ 1,321,398	$ 500,000	$ 300,000	$ 480,000	$ 80,140	$ 780,000	$ 10,146,548
Project Design Phase	$ 26,000	$ 67,500		$ 39,000	$ 160,231				$ 73,741		$ 366,472
Design Contract (Mark Thomas)	$ 301,000	$ 275,000	$ 80,000		$ 8,592						$ 664,592
Amendment 1 (Mark Thomas)					$ 67,850						$ 67,850
Amendment 2 (Mark Thomas)				$ 67,515							$ 67,515
Construction Contract	$ 1,923,000	$ 1,008,310	$ 1,429,200	$ 580,000	$ 809,490	$ 300,000	$ 150,000	$ 400,000		$ 778,763	$ 7,378,763
Construction Contingency				$ 260,000	$ 110,000	$ 50,000	$ 100,000	$ 80,000			$ 600,000
Const. Management Contract			$ 170,000	$ 50,241	$ 98,000	$ 150,000					$ 468,241
Amendment 1 (Gannett Fleming)				$ 64,869			$ 50,000			$ 1,237	$ 116,106
Staff Time*		$ 135,000	$ 100,000	$ 108,375	$ 67,235				$ 6,399		$ 417,009
Construction Support*											$ -
Total	$ 2,250,000	$ 1,485,810	$ 1,779,200	$ 1,170,000	$ 1,321,398	$ 500,000	$ 300,000	$ 480,000	$ 80,140	$ 780,000	$ 10,146,548
Remaining Balance:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Cost:	**$10,146,548**										

*Included 10% Contingency

**Included in the 5-year CIP FY 2021/22 to 2025/26

21

ATTACHMENT D

LOCATION MAP

THE LONG BEACH BOULEVARD STREET IMPROVEMENTS PROJECT
CITY PROJECT NO. 515-ST

Item No. 4

SEP 5 2024

10:20 am

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **September 10, 2024**

Originating Department: **Police**

Department Director: Darren Arakawa **City Manager:** For Rob Houston

SUBJECT: AGREEMENT WITH SEAACA TO PROVIDE ANIMAL CONTROL SERVICE

PURPOSE: To approve the Southeast Area Animal Control Authority ("SEAACA") Agreement for Fiscal Year 2024/25 through Fiscal Year 2028/29.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving an Agreement with the Southeast Area Animal Control Authority for animal control services for Fiscal Year 2024/25; and

b. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: The net cost to the General Fund for animal control services for Fiscal Year 2024/25 will not exceed $848,490.

ANALYSIS: SEAACA is a public agency and is organized by the Cities of Downey, Norwalk, Pico Rivera, Bell Gardens, Montebello, Paramount, Santa Fe Springs, and South El Monte, otherwise known as the Joint Powers Agreement ("JPA") cities. In FY 2019/20, the City of South Gate entered a five (5) year contract agreement with SEAACA. Every year following the first year of the five-year contract an amendment to the original contract was proposed to the City, which reflected any changes and/or increased costs for service. At the time the City entered the agreement, the alternative for animal control services was the Los Angeles County Department of Animal Care and Control which did not have the resources or capacity to provide services for the City. The County was contacted again in August 2024 and informed that they are still at capacity.

BACKGROUND: The proposed SEAACA Agreement for animal control services for Fiscal Year 2024/25 is $1,071,490 which is approximately a 5.5% rate increase from last year's cost of $1,015,630. The guaranteed licensing and penalty revenue fees are expected to remain at $223,000, which results in this year's net cost to be $848,490. The 5.5% rate increase accounts for their personnel salary increases, and rising costs associated with electric, water, cleaning supplies, surgical supplies, contracted maintenance, and veterinary medicine. If license revenue fees exceed the pre-determined $223,000, 50% of the excess funds will be retained by SEAACA and the other 50% will be rebated to the City following the close of Fiscal Year 2024/25.

ATTACHMENT: Proposed Agreement for Animal Control Services

AGREEMENT FOR ANIMAL CONTROL AND SHELTERING SERVICES

THIS AGREEMENT is entered into this 1st day of July 2024, by and between the SOUTHEAST AREA ANIMAL CONTROL AUTHORITY whose address is 9777 SEAACA Street, Downey, California 90241 (herein, "SEAACA") and the CITY OF SOUTH GATE, a California Corporation, whose address is 8620 California Avenue, South Gate, California 90280 (herein "CITY").

RECITALS:

WHEREAS, SEAACA is a public agency organized by the Cities of Downey, Norwalk, Pico Rivera, Bell Gardens, Montebello, Paramount, Santa Fe Springs and South El Monte, pursuant to the provisions of section 6500 et seq. of the California Government Code for the purpose of providing animal control and sheltering services within the boundaries of those cities and such other municipal corporations as are approved by SEAACA, and

WHEREAS, CITY has requested that SEAACA enter into this Agreement and provide Animal Control and Sheltering Services to the CITY during the term thereof, which are more fully described hereinafter, and

WHEREAS, both CITY and SEAACA have authorized entering into this Agreement by formal action of their respective governing bodies, taken at properly noticed meetings;

THEREFORE, in consideration of performance by the parties of the covenants and conditions herein contained, the parties agree as follows:

SECTION I. SEAACA AGREES:

1. To perform the following services for CITY within the corporate limits of CITY:
   a) To provide one (1) assigned officer, totaling forty (40) hours per week.
   b) To patrol the streets of CITY as many additional hours per month as necessary to enforce the provisions of SOUTH GATE's Municipal Code relating to animal control.
   c) To enforce all applicable canine leash law requirements.
   d) To enforce all applicable standards for animal care.
   e) To operate an animal control shelter; to maintain its kennels and premises in a sanitary condition at all times; to comply with all applicable laws of the State of California; and to give the prescribed notices and use humane methods for the care and destruction of any animal coming under its jurisdiction.
   f) To enforce all applicable State statutes, with respect to those services as are customarily rendered by SEAACA.
   g) To pick up and impound loose, stray dogs.
   h) To pick up sick, injured or otherwise physically suffering stray animals from the public streets and private property.
   i) To pick up dead animals within 24 hours or as soon as reasonably possible.
   j) To investigate complaints relating to animal cruelty.
   k) To provide prompt 24 hours per day emergency service response for injured or vicious animals.
   l) To provide all services and materials to establish and maintain a licensing and canvassing program.
   m) To canvass all delinquent licenses each year and every household in the CITY a minimum of once every two years to ensure that all animals required to have licenses are indeed licensed.
   n) To provide licensing services at two rabies clinics each year.

o) To keep and maintain during the term of this Agreement, books, and records pertaining to the licensing of dogs, collection of fees, and impounding of animals. Said books and records shall be available for audit and examination by the CITY during normal business hours and with reasonable notice. During the term of this Agreement, SEAACA will report to CITY the total dollar amount of license fees collected. SEAACA shall maintain a record of all complaints received and shall furnish the CITY upon request, with a written record of the complaints and the way in which complaints were handled.

2. That if requested in writing by CITY, additional services above those described herein may be performed by SEAACA when SEAACA determines that such additional services will not interfere with the maintenance level of the animal control services provided elsewhere by SEAACA. CITY will pay for such additional services in such amounts as are agreed to by SEAACA and CITY.

SECTION II. CITY AGREES:

1. To cooperate and assist SEAACA in performing its obligations hereunder, including the adoption of SEAACA's Model Ordinance.

2. That for and in consideration of the rendition of services pursuant to this Agreement:

a) The total cost to the CITY for Fiscal Year 2024-2025 shall be $1,071,490.00 offset by revenues collected by SEAACA in performance of this Agreement for license fees and penalties. SEAACA guarantees that said revenues shall be $223,000.00. If license revenues exceed that amount, 50% shall be returned to the CITY following the close of the fiscal year.

b) The net annual cost to CITY for said services shall not exceed $848,490.00 and shall be paid by CITY to SEAACA upon invoice on the following schedule: $424,245.00 on July 1, 2024, and $424,245.00 on October 1, 2024. Said sums shall be paid within thirty (30) days after receipt of invoice. If payment is not delivered to SEAACA within thirty (30) days after CITY's receipt of invoice, SEAACA is entitled to recover interest thereon. Said interest shall be at the rate of ten percent (10%) per year, or any portion thereof, calculated from the last day of the month in which the services were performed. If such payment is not delivered to SEAACA within the time set forth hereinabove, SEAACA may satisfy such indebtedness, including interest thereon, from any funds of the CITY on deposit or to the credit of SEAACA, without giving further notice to CITY of SEAACA's intent to do so.

c) SEAACA shall be entitled to and shall retain all moneys that it collects from residents of the CITY for impounding, boarding, adoptions, spay/neuter fines and other penalties/fines imposed by the State of California.

d) The compensation and financial provisions of subsections a) and b) of Paragraph 2 of Section II, shall be adjusted annually by mutual agreement of the Parties. Prior to the end of each year of this Agreement, the parties shall commence negotiations to determine the compensation and financial provisions to apply for the next year of this Agreement. If the Parties are unable to agree, the parties may extend this agreement in writing on a month-to-month basis based on mutually agreeable written temporary compensation and financial provisions or terminate this Agreement. The compensation and financial provisions agreed upon by the Parties after the first year of this contract shall be reduced to writing and signed by all Parties.

e) SEAACA shall retain all fee and/or fines collected resulting from Administrative Hearings conducted by SEAACA.

SECTION III. THE PARTIES AGREE:

1. That the service performed by SEAACA shall only encompass those duties and functions of SEAACA which are rendered by it and which it is authorized to provide pursuant to the provisions

of the Joint Exercise of Powers Agreement and the statutes of this State.

2. That the rendition of services performed hereunder, the standard of performance and other matters incidental to the performance of such service and control of personnel so employed shall remain in SEAACA. In the event that a dispute arises between SEAACA and the CITY as to the extent of the duties and functions to be rendered hereunder or the manner of the performance of such services, the determination thereof shall be made by the SEAACA Board of Commissioners.

3. That for the purpose of performing all functions, SEAACA shall furnish and supply all necessary labor, supervision, equipment, and supplies necessary to provide the level of services to be rendered hereunder.

4. That all persons employed by SEAACA in the performance of this Agreement shall be SEAACA employees and no CITY employee as such shall be taken over by said SEAACA, and no person employed hereunder shall have any CITY pension, civil service, or any status or right.

5. The CITY agrees to cooperate and confer with SEAACA regarding changes in service delivery options to assist with implementation of new programs to enhance services to the community.

SECTION IV. INDEMNIFICATION:

1. That CITY shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation for any SEAACA personnel performing services hereunder for said SEAACA, or any liability other than that provided for in this Agreement. Except as herein otherwise specified the CITY shall not be liable for compensation or indemnity to any SEAACA employee for injury or sickness arising out of his/her employment.

2. That SEAACA, its officers and employees, shall not be deemed to assume any liability for intentional or negligent acts of said CITY or of any officer or employee thereof, nor for any defective or dangerous condition of City owned real property, and CITY shall hold SEAACA and its officers and employees harmless from, and shall defend SEAACA and the officers and employees thereof against any claim for damages resulting there from.

3. That CITY, its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of SEAACA or of any officer or employee thereof, and SEAACA shall hold CITY and its officers and employees harmless from and shall defend CITY and the officers and employees thereof against any claim for damages resulting there from.

SECTION V. INSURANCE:

SEAACA is a member of the California Joint Powers Insurance Authority (California JPIA) and participates in self-insurance and commercial insurance programs administered by the California JPIA for its members. Primary Liability Program, including Automobile Liability Coverage Limit is $2,000,000 per occurrence, Annual Aggregate Limit shall be $2,000,000; Workers' Compensation Program Coverage Limits shall be Statutory, Employers Liability is $1,000,000.

SECTION VI. TERM:

1. That the term of this Agreement shall be for the period of five years, July 1, 2024, through June 30, 2029, inclusive, unless the Agreement is terminated as herein provided. CITY and SEAACA may execute an Agreement at its expiration for an additional five-year period by mutual written agreement.

2. Should SEAACA default during the term of this Agreement in the performance of its obligations as set forth herein and fail to cure said default within fifteen (15) days' written notice to do so, then CITY may terminate this Agreement. And upon payment to SEAACA of monies owing

to SEAACA, less any credits to the CITY by SEAACA, for satisfactory performances rendered pursuant to this Agreement and through the date of said termination, thereafter, there shall be no obligation of the CITY to SEAACA. Should CITY fail to pay the sums owing to SEAACA as provided hereunder or otherwise default in any provision of this Agreement and fail to cure said default within fifteen (15) days written notice to do so, then SEAACA may terminate this Agreement and upon the effective date of the termination, and upon payment to CITY of monies owing to CITY, there shall be no further obligation of SEAACA to the CITY. Such termination shall not be deemed a waiver of any rights SEAACA may have against CITY for any sums due to SEAACA under the terms of this Agreement.

3. Either SEAACA or CITY may terminate this Agreement by giving the other party ninety (90) days prior written notice.

SECTION VII. AMENDMENT:

This Agreement shall not be amended, or any provision or breach hereof waived, except in writing signed by the parties expressly referring to this Agreement.

SECTION VIII. NOTICE:

That any notice required to be sent hereunder shall be deemed received if addressed to the address of the parties as set forth hereunder and deposited, postage prepaid, in the United States Post Office, or to such other address as the parties may, from time to time, in writing furnish to the other party.

IN WITNESS WHEREOF, THE CITY OF SOUTH GATE, by order of its City Council caused this Agreement to be signed by its Mayor and attested to by its Clerk, and the SOUTHEAST AREA ANIMAL CONTROL AUTHORITY, (a.k.a. SEAACA), by order of its Commission, has caused this Agreement to be signed by its Chairperson of said Commission and attested to by SEAACA's Executive Director.

[Remainder of page left blank intentionally]

AGREEMENT WITH SOUTHEAST AREA ANIMAL CONTROL AUTHORITY FOR ANIMAL CONTROL AND SHELTERING SERVICES: JULY 1, 2024, THROUGH JUNE 30, 2025

-Signature Page-

CITY OF SOUTH GATE:

By:_____
Gil Hurtado, Mayor

ATTEST:

By:_____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM AND CONTENT:

By:_____
Raúl F. Salinas, City Attorney

SOUTHEAST AREA ANIMAL CONTROL AUTHORITY:

By:_____
Tony Ayala, Chairperson

ATTEST:

By:_____
Denise Woodside, Executive Director

APPROVED AS TO FORM AND CONTENT:

By:_____
Scott Nichols, SEAACA Attorney

Item No. 5

Office of the City Clerk
SEP 3 2024
8:10am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **September 10, 2024**
Originating Department: **City Manager's Office**

City Manager: *Rob Houston* *City Manager:* *Rob Houston*

SUBJECT: GATEWAY CITIES COUNCIL OF GOVERNMENTS SOUTHEAST GATEWAY LINE CORRIDOR CITIES COMMITTEE

PURPOSE: To receive approval for the second phase of the formation of the Southeast Gateway Line Corridor Cities Committee (the "Committee"), formerly the WSAB Corridor Cities Committee, which requires funding for an annual membership fee of $10,000, beginning July 2024.

RECOMMENDED ACTION: The City Council will consider approving funding in the amount of $10,000 annually beginning retroactively in July 2024 for the membership dues for the Southeast Gateway Line Corridor Cities Committee (formerly the WSAB Corridor Cities Committee).

FISCAL IMPACT: The $10,000 membership fee will be an annual fee paid by the City for the duration of the Committee and the City of South Gate's continued participation. This is an eligible expense for Prop C return funds and will be paid with those funds.

ANALYSIS: None

BACKGROUND: The Committee was formed to advocate for the Southeast Gateway Line (formerly WSAB) project at a policy level, work with the Southeast Gateway Line City Managers Technical Advisory Committee, manage Southeast Gateway Line grant funds from Metro, and start and complete the Caltrans grant commitment.

The proposal for the formation of the Committee was presented in two phases. In the first phase, the Gateway Cities Council of Governments (COG) Board was to support meetings and other activities relating to the Southeast Gateway Line, which the COG fulfilled through June 2024. The second phase included a membership fee proposed at between $10,000 and $17,000 annually starting July 2024, and the COG determined that the membership fee would be $10,000.

The membership fee will cover the following expenses:

- $100 Member meeting stipends: capped at $700 per committee member per year.
- Member travel expenses: event support and travel expenses for one (1) advocacy trip to Sacramento and one (1) advocacy trip to Washington DC (scheduled for September 16-

18). Each member will be reimbursed up to $2,600 for travel expenses each fiscal year. Expenses above this amount will be covered by the member's city/jurisdiction.

- Professional and administrative staff support for all meetings and advocacy trips, including processing all invoices, payments, reimbursements, and meeting stipends, as well as travel arrangements, and committee meeting support.

ATTACHMENT: Letter from the COG including membership dues invoice

Artesia
Avalon
Bell
Bellflower
Bell Gardens
Cerritos
Commerce
Compton
Cudahy
Downey
Hawaiian Gardens
Huntington Park
Industry
La Mirada
Lakewood
Long Beach
Lynwood
Maywood
Montebello
Norwalk
Paramount
Pico Rivera
Santa Fe Springs
Signal Hill
South Gate
Vernon
Whittier
County of Los Angeles
Port of Long Beach

GATEWAY CITIES
COUNCIL OF GOVERNMENTS

CITY MANAGER'S OFFICE
AUG 27 2024

August 22, 2024

Rob

Dear Southeast ~~Gateway Line City~~ Manager:

At the October 4, 2023, meeting of the Gateway Cities Council of Governments Board of Directors, the Board voted to create the WSAB Corridor Cities Committee now known as the Southeast Gateway Line Corridor Cities Committee.

The committee was formed to advocate for the Southeast Gateway Line project at a policy level, work with the Southeast Gateway Line City Managers Technical Advisory Committee, manage Southeast Gateway Line (WSAB) grant funds from Metro, and start and complete the Caltrans grant commitment. The proposal was presented as a two- phase plan.

In the first phase the COG Board agreed to support meetings and other activities of the Southeast Gateway Line, which the COG fulfilled through June 2024. The second phase included a membership fee proposal of between $10,000 and $17,000 annually starting in July 2024.

We are pleased to announce that membership fees will be the lesser amount of $10,000 per city/per year. We are attaching the invoice herein for your review. Please let us know if you have any questions.

We look forward to collaborating with you in support of the Southeast Gateway Line project.

Sincerely,

Hector

Hector De La Torre
Executive Director

Enclosure

3

16401 Paramount Boulevard ▪ Paramount, California 90723 ▪ phone (562) 663-6850 fax (562) 634-8216
www.gatewaycog.org

GATEWAY CITIES
COUNCIL OF GOVERNMENTS

August 22, 2024

Bill to:
Mr. Rob Houston, City Manager
City of South Gate
8650 California Avenue
South Gate, CA 90280

Southeast Gateway Line Corridor Cities Committee INVOICE

Annual Membership Dues for
Fiscal Year 2024-2025 *$10,000.00*

Total Due	***$10,000.00***

Please remit to:
Gateway Cities Council of Governments
16401 Paramount Boulevard
Paramount, CA 90723

Thank you in advance for your prompt payment!

4

Office of the
South Gate City Clerk
SEP 4 2024 9:05am
FILED

WARRANT REGISTER FOR COUNCIL MEETING 9/10/2024

PART I

apChkLst
08/21/2024 10:45:30AM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107057	8/21/2024	00003529	AT&T	960-449-6558 - 08	8/1/2024	BILLING PRD- AUGUST 2024	222.55	222.55
	Voucher:							
107058	8/21/2024	00003548	CDCE,INC	142892	8/1/2024	PANASONIC CF-33 MDC TABLE &	15,667.72	15,667.72
	Voucher:							
107059	8/21/2024	00000619	FALCON FUELS, INC.	74419	8/5/2024	RD 99 CLEAR DSL & SALE TAX- 4	9,860.03	
	Voucher:			74452	8/5/2024	RD 99 CLEAR DSL & SALE TAX- 4	5,922.52	15,782.55
107060	8/21/2024	0014485	FARO TECHNOLOGIES, INC.	91818899	5/30/2024	3D_AC_SP_HIGHRES_PANOCAM	49,831.76	
	Voucher:			91821363	6/19/2024	FOCUS PREMIUM COMPLETE C/	4,743.00	
				91818707	8/20/2024	FARGO BATTERY, TRIPOD, CAMI	1,990.27	
				91821302	6/20/2024	SSA0900-SCENE, ITEM# SSA090	1,836.00	
				91818898	5/30/2024	FARGO BATTERY, TRIPOD, CAMI	1,804.58	
				91823160	6/27/2024	SSA51007-FRO ZONE 3D EXPER	1,620.00	61,825.61
107061	8/21/2024	00004934	GAS COMPANY	113 798 0353 6 08	8/13/2024	BILLING PRD - 07/10/24-08/09/24	5,654.14	
	Voucher:			115 800 9600 3 08	8/13/2024	BILLING PRD - 07/10/24-08/09/24	2,604.59	
				189 300 9500 7-08	8/16/2024	BILLING PRD - 07/15/24-08/14/24	1,627.58	
				186 100 7200 3 08	8/13/2024	BILLING PRD - 07/10/24-08/09/24	214.81	
				134 700 9400 7 08	8/12/2024	BILLING PRD - 07/09/24-08/08/24	50.72	
				094 300 7500 3 08	8/15/2024	BILLING PRD - 07/12/24-08/13/24	50.00	
				102 000 8100 7 08	8/12/2024	BILLING PRD - 07/09/24-08/08/24	47.60	
				013 900 7300 3 08	8/13/2024	BILLING PRD - 07/10/24-08/09/24	39.79	
				132 600 9400 1 08	8/12/2024	BILLING PRD - 07/09/24-08/08/24	36.67	
				045 400 7300 6 08	8/13/2024	BILLING PRD - 07/10/24-08/09/24	30.42	
				130 500 9400 5 08	8/12/2024	BILLING PRD - 07/09/24-08/08/24	27.29	
				049 200 7902 9 08	8/14/2024	BILLING PRD - 07/11/24-08/12/24	26.73	
				126 300 9600 1 08	8/13/2024	BILLING PRD - 07/09/24-08/08/24	16.35	10,426.69
107062	8/21/2024	00004869	GOLDEN STATE WATER COMPAN	73744100006 - 07,	8/13/2024	BILLING PRD- 07/02/24 -08/02/24	2,841.66	
	Voucher:			63744100007 - 07,	8/13/2024	BILLING PRD- 07/02/24 -08/02/24	247.24	3,088.90
107063	8/21/2024	00000170	MISC - PKS & REC REFUND	65883431	2/25/2024	REFUND FOR STELLA AND RIUS	150.00	150.00
	Voucher:							
107064	8/21/2024	0009426	MV CHENG & ASSOCIATES, INC.	7/31/2024B	8/5/2024	JULY 2024 - SR. FINANCIAL ANAL	14,450.00	
	Voucher:			7/31/2024H	8/5/2024	JULY 2024 - DEPUTY DIRECTOR	1,320.00	15,770.00
107065	8/21/2024	0012870	PK: BIBRIESCA DE ARELLANO, M	MBSUMMER0724	7/29/2024	JULY 2024 - STEP AEROBICS CL/	405.00	
	Voucher:			MBSUMMER0724	7/29/2024	JULY 2024 - TONE IT UP - STEP A	360.00	765.00

Item No. 6

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107066	8/21/2024	0011257	PK: GUILMETTE, ROBERT	RGSUMMER0724	7/29/2024	JULY 20'24 - YOGA CLASSES	1,200.00	1,200.00
	Voucher:							
107067	8/21/2024	00003691	PK: LARIOS, JUAN	JLJUL0724	8/8/2024	JULY 2024 - KARATE	910.80	910.80
	Voucher:							
107068	8/21/2024	0013797	PK: MANRIQUEZ, EYVAR	EMSUMMER0724	7/29/2024	JULY 2024 - MUY THAI	245.00	245.00
	Voucher:							
107069	8/21/2024	0014459	PK: RANGEL, VIOLETA ISAVEL	VRSUMMER0724	7/29/2024	JULY 2024 - ADV. YOGA ADULT E	135.00	135.00
	Voucher:							
107070	8/21/2024	0010624	PK: SANCHEZ, MARIBEL	MSSUMMER0724	7/29/2024	JULY 2024 - ZUMBA CLASSES	135.00	135.00
	Voucher:							
107071	8/21/2024	0013659	PK: SANCHEZ, ROCIO	RSSUMMER0724	7/29/2024	JULY 2024 - ZUMBA CLASSES	990.00	990.00
	Voucher:							
107072	8/21/2024	0013796	PK: YOGAWITHVANESA	VJSUMMER0724	7/29/2024	JULY 2024 - ADULT YOGA	280.00	280.00
	Voucher:							
107073	8/21/2024	0014147	SHERWOOD HR CONSULTING	7172024	7/17/2024	ORGANIZATIONAL DEVELOPMEI	6,500.00	6,500.00
	Voucher:							
107074	8/21/2024	00004865	SO CALIF EDISON	8/20/2024	8/20/2024	BILLING PERIOD - JUL-AUG 2024	52,436.11	52,436.11
	Voucher:							
107075	8/21/2024	00001848	VERIZON WIRELESS	9969807212	7/23/2024	ACCT# 572436405-00001 - 06/24/:	8,319.39	8,319.39
	Voucher:							

Sub total for BANK OF THE WEST: 194,850.32

19 checks in this report.

Grand Total All Checks: 194,850.32

WARRANT REGISTER FOR COUNCIL MEETING 9/10/2024

PART II

apChkLst
08/28/2024 8:44:04AM

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
107076	8/29/2024	00000437	AFLAC	Ben345661	8/29/2024	AMERICAN FAMILY LIFE INS.: PA	356.20	356.20
	Voucher:							
107077	8/29/2024	0012107	CALIFORNIA STATE DISBURSEMI	Ben345665	8/29/2024	CA STATE DISB. UNIT: PAYMENT	529.37	529.37
	Voucher:							
107078	8/29/2024	00002138	FRANCHISE TAX BOARD	Ben345663	8/29/2024	GARNISHMENT - FRANCHISE TA	400.00	400.00
	Voucher:							

Sub total for BANK OF THE WEST: 1,285.57

3 checks in this report.

Grand Total All Checks: 1,285.57

3

WARRANT REGISTER FOR COUNCIL MEETING 9/10/2024

PART III

apChkLst
08/28/2024 1:00:32PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107080	8/28/2024	0010017	ENTERPRISE FM TRUST	513145-070324	7/3/2024	2024-2025: RENEWAL ENTERPIS	3,239.76	
	Voucher:			513145-080324	8/3/2024	2024-2025: RENEWAL ENTERPIS	3,239.76	
				586300-070324	7/3/2024	2024-2025 RENEWAL: ENTERPRI	1,203.86	
				586300-080324	8/3/2024	2024-2025 RENEWAL: ENTERPRI	1,203.86	8,887.24
107081	8/28/2024	00000619	FALCON FUELS, INC.	74822	8/16/2024	RD 99 CLEAR DSL & SALE TAX- 4	5,061.53	
	Voucher:			74861	8/15/2024	RD 99 CLEAR DSL & SALE TAX- 4	4,170.38	
				74617	8/8/2024	RD 99 CLEAR DSL & SALE TAX- 4	4,101.97	
				74728	8/13/2024	RD 99 CLEAR DSL & SALE TAX- 4	3,747.68	17,081.56
107082	8/28/2024	0013912	FAST DEER BUS CHARTER, INC.	11282	7/31/2024	BUSES FOR DEPARTMENT EXCU	2,821.50	
	Voucher:			11128	7/11/2024	BUSES FOR DEPARTMENT EXCU	2,622.00	
				11299	8/3/2024	BUSES FOR DEPARTMENT EXCU	2,300.00	
				11175	7/17/2024	BUSES FOR DEPARTMENT EXCU	2,075.75	
				11289	8/2/2004	BUSES FOR DEPARTMENT EXCU	2,070.00	
				11248	7/26/2024	BUSES FOR DEPARTMENT EXCU	1,966.50	13,855.75
107083	8/28/2024	00004338	SEQUEL CONTRACTORS INC	616-09	7/25/2024	5/21/24-6/30/24 -CONSTRUCTION	614,461.22	
	Voucher:			613-7	1/29/2024	1/1/24-1/26/24 - FIRESTONE BLVD	98,163.50	712,624.72
107084	8/28/2024	00004865	SO CALIF EDISON	8/27/2024	8/27/2024	BILLING PERIOD - JUL-AUG 2024	8,125.44	8,125.44
	Voucher:							

Sub total for BANK OF THE WEST: 760,574.71

5 checks in this report.

Grand Total All Checks: 760,574.71

4

apChkLst
08/29/2024 3:53:54PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107085	9/10/2024	00000688	AARDVARK	PIN18166	6/18/2024	CTS-7290-9 DIVERSIONARY DEV	1,790.09	1,790.09
	Voucher:							
107086	9/10/2024	00001467	ADMINISTRATIVE SERV. CO-OP	240717	7/31/2024	JUL 2024 - TO PROVIDE PHONE-	62,146.18	62,146.18
	Voucher:							
107087	9/10/2024	00003971	ADMINSURE INC.	17241	8/15/2024	SEP 2024 - WORKERS COMP CL	9,789.00	9,789.00
	Voucher:							
107088	9/10/2024	0014684	ADVANCED GROUP INVESTMEN	Ref000345532	8/20/2024	UB REFUND CST #00064542 - 99	93.04	93.04
	Voucher:							
107089	9/10/2024	0014688	AGUIRRE, MARLENE	Ref000345536	8/20/2024	UB REFUND CST #00062385 - 18	130.45	130.45
	Voucher:							
107090	9/10/2024	0007802	AIS SPECIALTY PRODUCTS, INC	PSI573903	8/8/2024	EMULSIFIABLE TOOL CLEANER	3,797.73	3,797.73
	Voucher:							
107091	9/10/2024	0011059	ALESHIRE & WYNDER, LLP	88999	8/15/2024	JUL 2024 - LEGAL SERVICES	5,310.80	5,310.80
	Voucher:							
107092	9/10/2024	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1091756	5/29/2024	INVENTORY PO/ LAMPS	290.00	290.00
	Voucher:							
107093	9/10/2024	0014587	APPLIED RESEARCH ASSOCIATE	005582-01	7/15/2024	6/13/24-6/30/24 -PROFESSIONAL	23,564.02	23,564.02
	Voucher:							
107094	9/10/2024	0011339	AQUA FLO SUPPLY	SI2361941	7/25/2024	IRRIGATION CONTROLLER REPL	3,373.93	3,373.93
	Voucher:							
107095	9/10/2024	0012667	ARCHITERRA DESGIN GROUP	32393	6/30/2024	5/25/24-6/24/24- URBAN ORCHAF	1,237.50	1,237.50
	Voucher:							
107096	9/10/2024	00005075	AT&T	22148982	8/13/2024	BAN 9391034765: 7/13/2024-8/12/	3,109.18	
	Voucher:			22148981	8/13/2024	BAN 9391034763: 7/13/2024-8/12/	1,202.55	
				22148983	8/13/2024	BAN 9391034762: 7/13/2024-8/12/	1,185.85	
				22148980	8/13/2024	BAN 9391034764 - 7/13/2024-8/12	761.27	
				22148985	8/13/2024	BAN 9391034766: 7/13/2024-8/12/	144.98	
				22148987	8/13/2024	BAN 9391034761: 7/13/2024-8/12/	30.38	
				22148984	8/13/2024	BAN 9391034760: 7/13/2024-8/12/	21.14	6,455.35
107097	9/10/2024	0009040	ATLAS BACKFLOW	44591	7/18/2024	REPL DAMAGED BACK FLOW AT	3,466.50	3,466.50
	Voucher:							
107098	9/10/2024	0014689	BAINS, KEITH	Ref000345537	8/20/2024	UB REFUND CST #00063220 - 10	144.11	144.11
	Voucher:							

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Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107099	9/10/2024	0012979	BERNARDS OFFICE FURNITURE	45955	8/6/2024	THRU 8/6/2025 - CITY MANAGER	1,716.29	1,716.29
	Voucher:							
107100	9/10/2024	00000418	BRADLEYS PLASTIC BAG CO	24-06211	6/26/2024	JAIL SUPPLIES	118.03	118.03
	Voucher:							
107101	9/10/2024	0013995	CALIFORNIA BARRICADE, INC	86524	7/8/2024	4TH OF JULY BARRICADES	1,473.00	
	Voucher:			86490	7/2/2024	4TH OF JULY BARRICADES	361.00	1,834.00
107102	9/10/2024	0011469	CALIFORNIA DENTAL NETWORK,	AUG 2024	8/12/2024	AUG 2024: PAYMENT FOR ACTIV	804.12	
	Voucher:			SEP 2024	8/12/2024	SEP 2024: HMO PAYMENT	568.60	
				JUL 2024	7/21/2024	JUL 2024: HMO PAYMENT	-311.03	1,061.69
107103	9/10/2024	0012885	CANON FINANCIAL SERVICES, IN	34121500	8/9/2024	8/17/24-9/16/24 - MONTHLY LEAS	1,558.72	
	Voucher:			34193101	8/12/2024	8/20/24-9/19/24 - MONTHLY LEAS	337.98	1,896.70
107104	9/10/2024	0014692	CASAS REALTY A CALIFORNIA C	Ref000345540	8/20/2024	UB REFUND CST #00065788 - 10	154.37	154.37
	Voucher:							
107105	9/10/2024	0014155	CELEDON'S EXERCISE EQUIPME	1105	8/6/2024	MAINTENANCE & REPAIR OF FIT	3,109.61	3,109.61
	Voucher:							
107106	9/10/2024	0012980	CHARTER COMMUNICATIONS	188426501080124	8/1/2024	ACCT# 188426501 - AUG 2024 SC	161.26	161.26
	Voucher:							
107107	9/10/2024	0014681	CHAVEZ, MARTHA	Ref000345529	8/20/2024	UB REFUND CST #00052736 - 86	48.79	48.79
	Voucher:							
107108	9/10/2024	00005090	CITY OF PARAMOUNT	0005250	8/1/2024	JANUARY-MARCH 2024 - MAINTE	250.49	
	Voucher:			7/24/24 WATER	7/24/2024	5/14/24-7/15/24 13652 GARFIELD	83.32	333.81
107109	9/10/2024	0014163	COMMONWEALTH JOE LLC	46870	8/1/2024	8/1/24-7/31/25 - YEARLY SERVICE	9,724.05	9,724.05
	Voucher:							
107110	9/10/2024	0012789	CONVERGINT TECHNOLOGIES, L	IN00203291	5/21/2024	WIRELESS CAMERA UPGRADE F	43,568.05	
	Voucher:			IN00208521	6/25/2024	WIRELESS CAMERA UPGRADE F	8,358.09	51,926.14
107111	9/10/2024	0014697	COOKES, PHILLIP	Ref000345545	8/20/2024	UB REFUND CST #00039350 - 28	189.43	189.43
	Voucher:							
107112	9/10/2024	00000314	DAPEER ROSENBLIT & LITVAK L	L23392	7/31/2024	JUL 2024 - LEGAL SERVICES	688.00	
	Voucher:			23393	7/31/2024	JUL 2024 - LEGAL SERVICES	405.59	1,093.59
107113	9/10/2024	00002706	DATA TECHNOLOGIES INC, AC&C	3021196-IN	6/21/2024	NETWORK CABLING FOR TRAFF	1,506.52	1,506.52
	Voucher:							
107114	9/10/2024	0005392	DAVID VOLZ DESIGN	422722	3/13/2024	THRU 3/12/24 - CIRCLE PARK DV	32,998.00	
	Voucher:			422840	7/15/2024	THRU 6/30/24 - DESIGN SERVICE	2,380.00	35,378.00
107115	9/10/2024	0014695	DAVILA, DAVID	Ref000345543	8/20/2024	UB REFUND CST #00057123 - 10	175.05	175.05
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107116	9/10/2024	00002588	DELL MARKETING LP	10755066765	6/18/2024	EXTENDED DELL WARRANTY FC	7,916.33	
	Voucher:			10753126330	6/7/2024	XPS 8960 DESKTOP FOR TRAFF	2,417.02	10,333.35
107117	9/10/2024	00001560	DEPT OF GENERAL SERVICES	1592650	7/31/2024	JUN 2024 - ADMINISTRATIVE SEI	5,811.50	5,811.50
	Voucher:							
107118	9/10/2024	0013810	EXECUTIVE MANAGEMENT, SECI	24-418	7/7/2024	6/16/24-6/29/24 - SECURITY FOR	7,230.00	7,230.00
	Voucher:							
107119	9/10/2024	0013809	EXTREME PLATES, LLC	15287	8/6/2024	7/11/24-8/7/24 - TRACKOUT GRAT	385.88	385.88
	Voucher:							
107120	9/10/2024	0005869	FERGUSON WATERWORKS	0032054	8/9/2024	INVENTORY PO/ WATER PARTD	579.08	
	Voucher:			0032056	8/9/2024	INVENTORY PO/ WATER PARTD	456.12	
				0032057	8/9/2024	INVENTORY PO/ WATER PARTD	416.87	1,452.07
107121	9/10/2024	00002304	GENERAL PUMP COMPANY	31292	4/30/2024	GENERAL PUMP ANNUAL ON CA	32,246.56	32,246.56
	Voucher:							
107122	9/10/2024	0014686	GERRERO, MARIA GUADALUPE	Ref000345534	8/20/2024	UB REFUND CST #00059762 - 95:	113.48	113.48
	Voucher:							
107123	9/10/2024	0013185	GILMAN CONSTRUCTION MEDIA	3184	6/30/2024	JUNE 24-GC MEDIA CONSTRUCT	339.00	339.00
	Voucher:							
107124	9/10/2024	0010016	GLOBAL PARATRANSIT INC.	112425-01	8/12/2024	JULY 2024 - TRANSIT SERVICES	58,642.58	58,642.58
	Voucher:							
107125	9/10/2024	0010955	GOLDEN METERS SERVICE INC.	2046	8/6/2024	JULY 1- AUGUST 2, 2024 - LCRR '	320,716.00	320,716.00
	Voucher:							
107126	9/10/2024	0010393	GOVINVEST INC.	2024-5624	8/8/2024	FY 24 - GASB CONSULTATION SE	1,200.00	1,200.00
	Voucher:							
107127	9/10/2024	0013070	GRIFFIN STRUCTURES, INC.	GSI-SGUO-37	6/30/2024	JUNE 2024 - CONSTRUCTION MI	21,438.72	
	Voucher:			GSI-SGUO-38	7/31/2024	JULY 2024 - CONSTRUCTION MN	1,924.88	23,363.60
107128	9/10/2024	0013562	INTER-GRAPHICS COMPANY	INV-0000368	8/16/2024	PRINTING & MAILING FOR SG C(	17,212.00	17,212.00
	Voucher:							
107129	9/10/2024	0005586	JOE A. GONSALVES & SONS	161870	8/20/2024	SEP 2024 - LEGISLATIVE ADVOC.	2,500.00	2,500.00
	Voucher:							
107130	9/10/2024	0011585	JOHNSON CONTROLS FIRE	24225468	7/12/2024	JULY 1, 2023-JUNE 30, 2024 - FIR	523.00	523.00
	Voucher:							
107131	9/10/2024	0012510	KILEY & ASSOCIATES, LLC	SG 240731	7/31/2024	JUL 2024 -AMEND NO 2 TO CONT	3,333.33	
	Voucher:			SG 240701	7/1/2024	JUN 2024 - AMEND NO 2 TO CON	3,333.33	6,666.66

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107132	9/10/2024	0007294	KOA CORPORATION	JC11148-24R	6/6/2024	4/27/24-5/24/24 - PROFESSIONAL	28,554.76	
	Voucher:			000022911-3	6/5/2024	4/27/24-5/24/24 - PROFESSIONAL	7,065.00	
				000022911-4	7/11/2024	5/25/24-6/28/24 - PROFESSIONAL	240.00	35,859.76
107133	9/10/2024	00003715	KOSMONT COMPANIES	2406.7-002	7/31/2024	JUL 2024 - ANALYSIS OF THE CO	15,181.40	15,181.40
	Voucher:							
107134	9/10/2024	00001149	LAC/USC MEDICAL CENTER	0002 5/20/24	7/1/2024	5/20/24 - TEST DR# 2404873	1,890.00	1,890.00
	Voucher:							
107135	9/10/2024	00001478	LAKESHORE	569539581	6/6/2024	SUPPLIES FOR QUARTERLY TO	753.98	
	Voucher:			569539581- RFND	8/12/2024	REFUND FOR RETURNED ITEMS	-605.27	148.71
107136	9/10/2024	0014677	LEADSONLINE LLC	412572	6/26/2024	7/1/24-6/30/25 - CELLHAWK SUBS	5,485.00	5,485.00
	Voucher:							
107137	9/10/2024	0014687	LEE, PAUL	Ref000345535	8/20/2024	UB REFUND CST #00060820 - 10	119.27	119.27
	Voucher:							
107138	9/10/2024	0013343	LITTLEJOHN COMMUNICATIONS,	08012024	8/1/2024	JUL 2024 - SERVICES FOR INMA	100.00	100.00
	Voucher:							
107139	9/10/2024	0013889	MALLORY SAFETY & SUPPLY LL	5973492	8/21/2024	INVENTORY PO/ SHOVELS	1,324.11	1,324.11
	Voucher:							
107140	9/10/2024	0014683	MARTINEZ, MARIO	Ref000345531	8/20/2024	UB REFUND CST #00064275 - 93	57.15	57.15
	Voucher:							
107141	9/10/2024	0011575	MERCHANTS BUILDING	822304	7/31/2024	JULY 2024 - FY24/25 CUSTODIAL	26,126.10	26,126.10
	Voucher:							
107142	9/10/2024	00000170	MISC - PKS & REC REFUND	65010832 MEJIA	8/21/2024	REFUND OF DEPOSIT AFTER EV	495.00	495.00
	Voucher:							
107143	9/10/2024	00000170	MISC - PKS & REC REFUND	68858382 SORIA	8/21/2024	REFUND OF DEPOSIT AFTER EV	319.00	319.00
	Voucher:							
107144	9/10/2024	00000170	MISC - PKS & REC REFUND	75026726 SG AYS	8/19/2024	REFUND OF DEPOSIT AFTER EV	165.00	165.00
	Voucher:							
107145	9/10/2024	00000170	MISC - PKS & REC REFUND	76381844 RENTE	8/21/2024	REFUND OF FACILITY FEES DUE	158.00	158.00
	Voucher:							
107146	9/10/2024	00000170	MISC - PKS & REC REFUND	73944597	7/11/2024	CANCELLATION OF SPORTS ME	30.00	30.00
	Voucher:							
107147	9/10/2024	00003458	MISC - PUBLIC WORKS	772730-RAMOS,J.	8/19/2024	NEW WATER SERVICE INSTALL	1,024.59	1,024.59
	Voucher:							
107148	9/10/2024	00003458	MISC - PUBLIC WORKS	812137-AGUILER	8/19/2024	NEW WATER SERVICE INSTALL	831.63	831.63
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107149	9/10/2024	00003458	MISC - PUBLIC WORKS	808884-PASCUAL	8/19/2024	NEW WATER SERVICE INSTALLA	438.71	438.71
	Voucher:							
107150	9/10/2024	00003458	MISC - PUBLIC WORKS	745844-BERNAL	8/19/2024	NEW WATER SERVICE INSTALLA	260.92	260.92
	Voucher:							
107151	9/10/2024	0014680	MORALES, ALICIA	Ref000345528	8/20/2024	UB REFUND CST #00064743 - 89	25.31	25.31
	Voucher:							
107152	9/10/2024	00004335	MOTOROLA SOLUTIONS, INC	1188083142	6/2/2024	7/1/24-6/30/25 - MOTOROLA ASTF	31,856.50	31,856.50
	Voucher:							
107153	9/10/2024	0009267	NATIONAL AUTO FLEET GROUP	EQUIP-8654	8/14/2024	2024 FORD SUPER DUTY F-550 I	73,559.99	73,559.99
	Voucher:							
107154	9/10/2024	0014513	NATIONAL TRENCH SAFETY, INC	875584	7/15/2024	SHORING EQUIPMENT	21,493.77	21,493.77
	Voucher:							
107155	9/10/2024	0012286	NATIONWIDE ENVIRONMENTAL,	34131	7/15/2024	JUL 2024 - CITYWIDE STREET SV	64,655.38	
	Voucher:			34197	8/15/2024	AUG 2024 - CITYWIDE STREET S	64,655.38	
				34231	7/15/2024	MAY 2024 - AGREEMENT FOR ST	18,252.96	147,563.72
107156	9/10/2024	0013563	OFFICE OF: OFFICE CORP.	2415	8/8/2024	JUL 2024 - ADU MANAGEMENT P	13,454.38	13,454.38
	Voucher:							
107157	9/10/2024	0012867	PACIFIC OFFICE AUTOMATION	149591 1	5/17/2023	STAPLES	117.05	
	Voucher:			298456 1	7/25/2023	BLACK TONER, WASTE TONER,	117.05	234.10
107158	9/10/2024	0011294	PARKWOOD LANDSCAPE	106967	3/31/2024	MAR 2024 - ANNUAL LANDSCAPE	25,770.33	
	Voucher:			107370	4/30/2024	APR 2024 - ANNUAL LANDSCAPE	19,889.75	
				107483	5/31/2024	,AY 2024 - ANNUAL LANDSCAPE	15,992.01	61,652.09
107159	9/10/2024	0010854	PD: CUEVAS, JESUS	TNR 130	7/1/2024	REIMNB MILAGE - JUN 3-7, 2024	147.87	147.87
	Voucher:							
107160	9/10/2024	00000819	PD: DAHLIA, CHRISTOPHER	92427-WORK BEN	8/19/2024	REIMB - WORK BENCH FOR PD	194.66	194.66
	Voucher:							
107161	9/10/2024	0009511	PD:PRADO FAMILY SHOOTING R/	7103	8/15/2024	8/5/24 - FULL DAY TRAINING / FIF	450.00	
	Voucher:			7110	8/18/2024	8/14/24 - 8/14/24 - HALF DAY TRA	350.00	800.00
107162	9/10/2024	0014698	PEREZ, OVED	Ref000345546	8/20/2024	UB REFUND CST #00065589 - 10	204.28	204.28
	Voucher:							
107163	9/10/2024	0014691	PINEDA, CARMEN	Ref000345539	8/20/2024	UB REFUND CST #00065726 - 81	154.34	154.34
	Voucher:							
107164	9/10/2024	0014696	PRECIADO, MARIA	Ref000345544	8/20/2024	UB REFUND CST #00060620 - 10	188.92	188.92
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107165	9/10/2024	0014204	PREFERRED IMPRESSIONS, INC.	27338	7/24/2024	OFF ROAD VEHICLE GRAPHICS	212.81	212.81
	Voucher:							
107166	9/10/2024	00004055	PROFORCE LAW ENFORCEMEN	1553524	7/18/2024	EOTECH VUDU 1-6X24 SCOPE A	2,590.91	2,590.91
	Voucher:							
107167	9/10/2024	0011254	PULSIAM	7815	8/5/2024	PULSIAM CROSSROADS INTERF	12,329.20	
	Voucher:			7799	5/24/2024	RENEWAL - 7/20/24-7/19/25 - RE/	1,605.57	13,934.77
107168	9/10/2024	00004741	QUALITY FENCE COMPANY INC	422024-4	7/25/2024	PAUMENT #4 - CONSTRUCTION	358,126.00	358,126.00
	Voucher:							
107169	9/10/2024	0014693	RAMOS, JESUS	Ref000345541	8/20/2024	UB REFUND CST #00065903 - IO	162.43	162.43
	Voucher:							
107170	9/10/2024	0013627	RED WING BRANDS OF AMERIC	A20240810109693	8/10/2024	BILLING PERIOD 7/10/24-8/10/24	11,473.94	11,473.94
	Voucher:							
107171	9/10/2024	0012962	REGIONAL TAP SERVICE CENTE	I6023160	7/31/2024	JUL 2024 - LOAD STORED VALUE	940.80	940.80
	Voucher:							
107172	9/10/2024	0011545	RELX, INC.	1431080-2024063	6/30/2024	JUN 2024 - AVCC ANNUAL SUBS(	1,435.00	1,435.00
	Voucher:							
107173	9/10/2024	00004804	RIO HONDO COMMUNITY COLLE	S24-352-ZSSGT	6/26/2024	OFFICER PETERSON & SGT. DAI	50.00	
	Voucher:			S24-334-ZSGT	6/26/2024	OFFICER OCAMPO & VASQUEZ .	50.00	
				S24-344-ZSGT	6/26/2024	OFFICER SGT THORESON & OFI	50.00	
				X24-125-ZSGT	6/26/2024	OFFICER ROMERO & DECT. SAN	50.00	
				X24-102-ZSGT	7/30/2024	6/17/24 DRIVERS TRAINIG REGIS	25.00	
				S24-306-ZSGT	6/4/2024	OFFICER HALEY - DRIVER TRAIN	25.00	250.00
107174	9/10/2024	0014694	ROBERTS, LISA	Ref000345542	8/20/2024	UB REFUND CST #00065785 - 93:	167.57	167.57
	Voucher:							
107175	9/10/2024	0013470	SA ASSOCIATES	WMR-PH1-10	7/26/2024	JUNE 2024 - WATERMAIN REPLA	5,578.75	5,578.75
	Voucher:							
107176	9/10/2024	0011931	SAFETY IN DESIGN, LLC	0053	8/7/2024	6/18/24 - EMERGENCY MANAGEI	2,200.00	2,200.00
	Voucher:							
107177	9/10/2024	00000557	SAN DIEGO POLICE EQUIPMENT	662377	8/5/2024	PARACLETE VANGUARD VS LEV	9,713.03	
	Voucher:			662337	7/26/2024	FORCE ON FORCE 5.56 MARKEF	957.92	10,670.95
107178	9/10/2024	00003368	SCAG-SOUTHERN CAL ASSOC G	SCAG FY25 0174	7/1/2024	FY 2024-25: MEMBERSHIP DUES	12,652.00	12,652.00
	Voucher:							
107179	9/10/2024	0014164	SDI PRESENCE LLC	16050	5/24/2024	THRU MAY 24,2024 - ESNAS SAA	13,510.00	13,510.00
	Voucher:							

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107180	9/10/2024	0013614	SHOETERIA, INC.	0070872-IN	7/25/2024	SAFETY FOOTWEAR PROVIDER	365.46	
	Voucher:			0070761-IN	7/26/2024	SAFETY FOOTWEAR PROVIDER	229.58	
				0070874-IN	7/25/2024	SAFETY FOOTWEAR PROVIDER	187.41	
				0070754-IN	7/29/2024	SAFETY FOOTWEAR PROVIDER	187.41	
				0070893-IN	7/31/2024	SAFETY FOOTWEAR PROVIDER	187.41	
				0070989-IN	8/1/2024	SAFETY FOOTWEAR PROVIDER	154.61	
				0070756-IN	7/26/2024	SAFETY FOOTWEAR PROVIDER	108.98	1,420.86
107181	9/10/2024	00004874	SO GATE CHAMBER OF COMMEF	1533	7/1/2024	REF PO# 0008532 - 4 QUARTER I	10,000.00	10,000.00
	Voucher:							
107182	9/10/2024	00003760	SOUTH BAY FOUNDRY	0238958	8/16/2024	REPLACEMENTS FOR DAMAGE	1,389.15	1,389.15
	Voucher:							
107183	9/10/2024	00004897	ST FRANCIS MEDICAL CENTER	10334367	5/30/2024	MEDICAL TREATMENT OF ARES	1,588.56	
	Voucher:			10334363	5/30/2024	MEDICAL TREATMENT OF ARES	1,300.83	
				10334362	5/30/2024	MEDICAL TREATMENT OF ARES	945.18	
				10334366	5/30/2024	MEDICAL TREATMENT OF ARES	900.82	
				10334358	5/30/2024	MEDICAL TREATMENT OF ARES	722.01	
				10334360	5/30/2024	MEDICAL TREATMENT OF ARES	696.28	
				10334374	5/30/2024	MEDICAL TREATMENT OF ARES	696.28	
				10334359	5/30/2024	MEDICAL TREATMENT OF ARES	602.08	
				10334364	5/30/2024	MEDICAL TREATMENT OF ARES	573.41	
				10334365	5/30/2024	MEDICAL TREATMENT OF ARES	570.76	
				114414935-JH	9/24/2023	MEDICAL TREATMENT OF ARRE	568.00	
				10334361	5/31/2024	MEDICAL TREATMENT OF ARES	360.50	9,524.71
107184	9/10/2024	0014690	STATE STREET FLOWERS, LLC	Ref000345538	8/20/2024	UB REFUND CST #00065757 - 32	149.29	149.29
	Voucher:							
107185	9/10/2024	0008773	STOTZ EQUIPMENT	W34511	4/30/2024	DIAGNOSIS AND REPAIRS TO PA	2,318.10	2,318.10
	Voucher:							
107186	9/10/2024	0013656	SUPERIOR VISION INSURANCE, I	AUG 2024	8/12/2024	AUG 2024 PREMIUM ADJUSTMEI	185.99	
	Voucher:			JUL 2024	7/20/2024	JUL 2024 PREMIUM ADJUSTMEN	85.43	
				MAY 2024	5/20/2024	MAY 2024: PREMIUM ADJUSTME	76.81	
				JUN 2024	6/20/2024	JUN 2024 PREMIUM ADJUSTMEN	-265.63	82.60
107187	9/10/2024	0010400	T.E ROBERTS, INC	5471	7/31/2024	JUL 2024 - AUTOMATIC WATER M	279,105.25	279,105.25
	Voucher:							
107188	9/10/2024	0012474	THE HOME DEPOT DEPOT PRO	821273281	8/20/2024	INVENTORY PO/ BLEACH	556.65	556.65
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107189	9/10/2024	00001135	TRAINING INNOVATIONS, INC.	24-106	5/15/2024	7/1/24-6/30/25 - TMS SOFTWARE	800.00	800.00
	Voucher:							
107190	9/10/2024	0010699	TRANSYSTEMS CORPORATION	0004573405	8/15/2024	THRU JULY 2024 - 710 FIRESTON	2,708.11	2,708.11
	Voucher:							
107191	9/10/2024	0012020	TRIPEPI, SMITH AND ASSOCIATE	12935	8/15/2024	EXTEND MARKETING, COM OUT	3,900.00	3,900.00
	Voucher:							
107192	9/10/2024	0013584	TRUE NORTH COMPLIANCE SER	24-07-022_1	8/1/2024	JUL 2024 - TRUE NORTH PLAN C	4,640.06	
	Voucher:			24-07-022-2	8/1/2024	JUL 2024 - TRUE NORTH PLAN C	1,500.00	6,140.06
107193	9/10/2024	0008005	U.S. BANK-PARS ACCT#67460225	SEP 2024	8/28/2024	SEP 2024: PARS SUPPLEMENTAI	5,330.12	5,330.12
	Voucher:							
107194	9/10/2024	0008005	U.S. BANK-PARS ACCT#67460225	AUG 2024 MOSTA	7/25/2024	AUG 2024: M. MOSTAKHAMI: PAF	680.00	
	Voucher:			AUG 2024 LOUIE	7/25/2024	AUG 2024: KEN LOUIE: PARS - E	550.00	1,230.00
107195	9/10/2024	00003928	US BANK TRUST N.A.	2663976	8/13/2024	OCT 2024: 2019 SERIES A-T DEB	1,076,263.20	1,076,263.20
	Voucher:							
107196	9/10/2024	00003928	US BANK TRUST N.A.	2663964	8/13/2024	OCT 2024: 2019 SERIES A DEBT	187,691.14	187,691.14
	Voucher:							
107197	9/10/2024	0014682	VASQUEZ, NESTOR	Ref000345530	8/20/2024	UB REFUND CST #00065301 - 93	53.65	53.65
	Voucher:							
107198	9/10/2024	0014685	VELIZ, JACQUELINE	Ref000345533	8/20/2024	UB REFUND CST #00065483 - 81	112.94	112.94
	Voucher:							
107199	9/10/2024	0014497	VERITIV OPERATING COMPANY	069-50869600	8/21/2024	INVENTORY PO/ TOWELS	8,709.75	8,709.75
	Voucher:							
107200	9/10/2024	0014465	VERIZON CONNECT FLEET USA I	606000058923	8/1/2024	AUG 2024 -ACCT# 189361 - GPS	82.77	82.77
	Voucher:							
107201	9/10/2024	00001848	VERIZON WIRELESS	9969650394	7/21/2024	ACCT# 870804337-00001 - JUN 2	4,893.58	4,893.58
	Voucher:							
107202	9/10/2024	0014699	VILLA, KARINA	Ref000345547	8/20/2024	UB REFUND CST #00064907 - 33	204.28	204.28
	Voucher:							
107203	9/10/2024	00000028	WATER REPLENISHMENT DISTRI	JUN 2024	8/19/2024	JUN 2024: 2024: GROUNDWATEF	295,321.68	295,321.68
	Voucher:							
107204	9/10/2024	0010476	WECK LABORATORIES INC	W4G0432	7/9/2024	WATER QUALITY SAMPLING	135.00	
	Voucher:			W4G0340	7/9/2024	WATER QUALITY SAMPLING	120.00	
				W4G0339	7/9/2024	WATER QUALITY SAMPLING	95.00	350.00

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107205	9/10/2024	00000032	WEST COAST MAILERS	11727	8/6/2024	JOB# 7-110 : CYCLE 1 - 5/16/24-6	2,989.56	
	Voucher:			11729	8/6/2024	JOB# 7-120: CYCLE 5 - 6/5/24-7/2	2,712.37	
				11726	8/6/2024	JOB# 7-115 : CYCLE 3 - 5/29/24-6	2,563.77	
				11728	8/6/2024	JOB# 7-105 : CYCLE 10 - 6/01/24-	182.48	8,448.18
107206	9/10/2024	00000561	WESTERN EXTERMINATOR COM	62882841	7/23/2024	FY 24/25 ANNUAL PEST CONTRC	295.50	
	Voucher:			62882842	7/9/2024	FY 24/25 ANNUAL PEST CONTRC	275.00	
				62883392	7/9/2024	FY 24/25 ANNUAL PEST CONTRC	234.25	
				66160008	8/14/2024	FY 24/25 ANNUAL PEST CONTRC	234.25	
				62882694	7/22/2024	FY 24/25 ANNUAL PEST CONTRC	228.70	
				66159311	8/14/2024	FY 24/25 ANNUAL PEST CONTRC	228.70	
				62884996	7/10/2024	FY 24/25 ANNUAL PEST CONTRC	227.15	
				66161613	8/13/2024	FY 24/25 ANNUAL PEST CONTRC	227.15	
				62890975	7/31/2024	FY 24/25 ANNUAL PEST CONTRC	165.40	
				62883197	7/9/2024	FY 24/25 ANNUAL PEST CONTRC	151.50	
				66159815	8/13/2024	FY 24/25 ANNUAL PEST CONTRC	151.50	
				62883200	7/10/2024	FY 24/25 ANNUAL PEST CONTRC	121.00	
				66159818	8/13/2024	FY 24/25 ANNUAL PEST CONTRC	121.00	
				62884729	7/9/2024	FY 24/25 ANNUAL PEST CONTRC	82.50	
				66161349	8/14/2024	FY 24/25 ANNUAL PEST CONTRC	82.50	
				62884997	7/10/2024	FY 24/25 ANNUAL PEST CONTRC	76.45	
				66161614	8/13/2024	FY 24/25 ANNUAL PEST CONTRC	76.45	
				62886329	7/9/2024	FY 24/25 ANNUAL PEST CONTRC	56.00	
				66162883	8/14/2024	FY 24/25 ANNUAL PEST CONTRC	56.00	
				62883199	7/10/2024	FY 24/25 ANNUAL PEST CONTRC	46.50	
				66159817	8/13/2024	FY 24/25 ANNUAL PEST CONTRC	46.50	
				62883198	7/9/2024	FY 24/25 ANNUAL PEST CONTRC	42.00	
				66159816	8/13/2024	FY 24/25 ANNUAL PEST CONTRC	42.00	3,268.00
107207	9/10/2024	00001280	WILLDAN	420414	8/13/2024	THRU 07/26/2024 - WATER MAIN	30,586.00	
	Voucher:			00628237	7/18/2024	THRU 6/30/24 - SOUTH GATE AC	24,865.25	
				00628040	6/21/2024	THRU 5/24/24 - SOUTH GATE AC	16,293.50	
				00339343	7/10/2024	THRU 6/30/24 - CIP PROJECT MA	14,430.00	
				00339342	7/10/2024	THRU 6/30/24 - SGPD HVAC REP	11,375.00	
				00628264	8/8/2024	THRU 7/26/2024 - DESIGN SERVI	2,694.00	
				00627710	5/7/2024	THRU 4/26/24 - PROFESSIONAL S	45.50	100,289.25

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
107208	9/10/2024	00001280	WILLDAN	00420425	8/12/2024	THRU 7/26/2024 - AMR UPGRADE	919.50	919.50
	Voucher:							
107209	9/10/2024	0011321	WITTEK GOLF	INV131200RI	6/12/2024	RI CK# 107055 - GOLF COURSE S	147.05	147.05
	Voucher:							
107210	9/10/2024	00000062	ZIEGLER'S HARDWARE& SUPPLY	3563	6/11/2024	COMM DEVELOP-PADLOCK FOR	47.33	47.33
	Voucher:							
6302024	6/30/2024	00004309	AMERIFLEX	06302024	6/30/2024	JUN 2024 - ACH DEBITS BMO	2,179.61	2,179.61
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
64079793	7/30/2024	00004266	U.S. BANK CORPORATE PAYMEI					
		00000032	WEST COAST MAILERS	5-120	5/30/2024	WATER QUALITY REPORTS (15,(	4,799.09	
		0014572	LA SIGNS & BANNERS	72887	6/10/2024	BANNERS FOR SPECIAL EVENT	4,101.30	
		00000050	WILD RIVERS	155	6/11/2024	ADMISSIONS TO TOT TIME & TIN	4,095.00	
		0014052	READYREFRESH	2146916655	5/15/2024	4/13/24-6/12/24 - FY 23-24 CITYW	2,817.88	
		0010629	GLORIA'S COCINA MEXICANA	89040	5/20/2024	PUBLIC WORKS WEEK LUNCH	2,364.70	
		0014364	UMAX STRENGTH	CR-060524-3	6/5/2024	FITNESS CENTER EQUIPMENT	1,627.96	
		00001698	4 IMPRINT INC	27438524	6/5/2024	PO# 0008568 - SG COMMUNITY (	1,456.36	
		00001698	4 IMPRINT INC	27441033	6/6/2024	PO# 0008568 - SG COMMUNITY (	1,421.14	
		0014052	READYREFRESH	04D6706900363	4/16/2024	3/13/24-4/12/24 - FY 23-24 CITYW	1,388.94	
		0010315	MARIACHI LOS ANGELES	099784	6/13/2024	MARIACHI FOR SENIOR CENTEF	1,300.00	
		0008044	LOEWS CORONADO BAY	56819430518	6/11/2024	LODGING NAPOA CONFERENCE	1,184.76	
		0014647	HILTON GARDEN INN SUMMERVI	3523365430	6/9/2024	JUNE 10-14, 2024 - FBI LEEDA C(	1,121.69	
		0011935	PAR WEST TURF SERVICES	4159	5/28/2024	BLACK LAPPING MACHINE - GOI	1,093.95	
		00003843	NORTH STAR ELECTRONICS, LL(	3288	6/20/2024	UNITS # 453 AND # 418 - SAFETY	996.41	
		0011195	DISCOUNTMUGS	DM5937533	6/13/2024	SPECIAL EVENT SUPPLIES	987.17	
		0014650	RST BRANDS	952336	6/6/2024	SHADE COVER FOR SPA	948.14	
		00002342	INDEPENDENT CITIES ASSOCIAT	RIOS, A.	6/4/2024	ICA SUMMER SEMINAR - A. RIOS	900.00	
		00002342	INDEPENDENT CITIES ASSOCIAT	AVALOS, P.	6/4/2024	ICA SUMMER SEMINAR - P. AVAL	900.00	
		0014218	WESTERN GRAPHIX, DBA WESTI	59064	4/5/2024	MEMBERSHIP CARD PRINTER S	888.18	
		0012508	CALIFORNIA FISH GRILL	1388047	5/29/2024	LUNCH & LEARN	862.07	
		0007828	GOT TOWEL'S	06/19/2024	6/19/2024	SAFETY VEST FOR EARTH DAY	854.22	
		00001917	ENTENMANN - ROVIN CO.	0192779	5/29/2024	SG LOGO LAPEL PINS	832.28	
		00001105	ICMA	2397	6/12/2024	2024 ANNUAL CONFERENCE - R.	810.00	
		00004025	FBI- LEEDA	200105293	5/13/2024	JUNE 10, 2024 - FBI LEEDA COMI	795.00	
		0009141	THE WEBSTAURANT STORE	98714625	6/6/2024	SPECIAL EVENT SUPPLIES	685.48	
		0005296	BEST BUY	BBY01-806940949	6/4/2024	TEEN PROGRAMMING SUPPLIES	662.83	
		0011195	DISCOUNTMUGS	DM5918477	5/24/2024	ADULT SPORTS PRIZES	608.58	
		0009995	HAMPTON INN & SUITES	AMADOR, R.	6/19/2024	LITIGATION TRAINING (R. AMAD(	607.84	
		0008513	EBAY	ORD# 13-11624-1!	5/28/2024	TWO REPLACEMENT - OEM WHE	606.38	
		0005480	AMERICAN AIRLINES	SEDHJA -LAX-CH	6/6/2024	JUNE 10-14, 2024 - FBI LEEDA C(	597.94	
		0005347	AMAZON.COM	111-4142867-9299	6/6/2024	SPECIAL EVENT SUPPLIES..	582.25	
		0005347	AMAZON.COM	111-6480745-7643	6/13/2024	MUSEUM & ART GALLERY SUPP	576.58	
		00004003	BEHAVIOR ANALYSIS TRNG INST.	IV01603	6/3/2024	JULY 15-19, 2024 - INVESTIGATIV	575.00	
		00004003	BEHAVIOR ANALYSIS TRNG INST.	IV01635	6/10/2024	JULY 29-AUG 2 - INVESTIGATIVE	575.00	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		0012980	CHARTER COMMUNICATIONS	120508901050724	5/7/2024	ACCT# 120508901 - 05/07/24-06/0	565.96	
		00004415	PENSKE TOYOTA - DOWNEY	446849	6/12/2024	AUTO PARTS FOR UNIT # 163	544.09	
		00005072	LOS ANGELES COUNTY FIRE DE	IN0448349	6/20/2024	FUEL TANK PERMIT	516.21	
		0014649	ZOOM	INV259890751	6/6/2024	ZOOM ROOMS ANNUAL FEE	499.00	
		0005295	WALMART	2000118-8337530:	6/13/2024	SHED FOR RANGE PROGRAM (A	498.93	
		0009160	DAVEY'S LOCKER SPORT FISHIN	RTPPPPR	4/23/2024	WHALE WATCHING TRIP	489.06	
		00000557	SAN DIEGO POLICE EQUIPMENT	661820	6/6/2024	SIMUNITION ROUNDS FOR TRAI	484.66	
		0014631	STANDARD GOLF COMPANY	333034-000	5/28/2024	GOLF COURSE SUPPLIES	475.73	
		0009160	DAVEY'S LOCKER SPORT FISHIN	ORD# RTPPPPR	4/23/2024	COMMUNITY EXCURSION (907.5	471.90	
		00000862	CA-NV SECTION AWWA	142269	6/4/2024	D1/D2 REVIEW FOR H. MIRANDA	465.00	
		0005347	AMAZON.COM	111-9641066-7099	6/5/2024	MUSEUM & ART GALLERY SUPP	459.48	
		0013492	MICHAEL'S STORE	ORD#5100109438	6/10/2024	MUSEUM & ART GALLERY SUPP	427.51	
		0005544	CALIFORNIA GANG INVESTIGAT	C089971	6/20/2024	JULY 15-19, 2024 - CA GANG INVI	425.00	
		0013238	PUBLIC SAFETY PEER SUPPORT	5UA30465GJ8343	6/20/2024	2024 WELLNESS ON THE FRONT	425.00	
		0013238	PUBLIC SAFETY PEER SUPPORT	77C922452D3235	6/20/2024	2024 WELLNESS ON THE FRONT	425.00	
		0013238	PUBLIC SAFETY PEER SUPPORT	8S796472AJ4571	6/20/2024	2024 WELLNESS ON THE FRONT	425.00	
		0013238	PUBLIC SAFETY PEER SUPPORT	9AH6395FC58151	6/20/2024	2024 WELLNESS ON THE FRONT	425.00	
		0014632	STUDENT LEADERSHIP SUPPLIE	1395	6/5/2024	SPECIAL EVENT SUPPLIES	413.14	
		00000692	ICE MACHINE SALES & SVC CO	0220302-IN	5/22/2024	AUDITORIUM ICE MACHINE REP.	405.53	
		0014646	JACKERY	190133	6/6/2024	PORTABLE POWER STATION	400.07	
		0005544	CALIFORNIA GANG INVESTIGAT	C032485	6/20/2024	JULY 15-19, 2024 - CA GANG INVI	400.00	
		0008684	CAPIO	21127	5/17/2024	CAPIO MEMBERSHIP FOR G. HE	400.00	
		0005368	PRINTCO DIRECT	85875	6/13/2024	SPECIAL EVENT SUPPLIES	396.90	
		0005368	PRINTCO DIRECT	85861	5/30/2024	SPORTS CENTER MARKETING M	385.88	
		0012606	AMAZON CAPITAL SERVICES,INC	113-3167237-5376	6/12/2024	STANDING MATS FOR STANDING	376.98	
		0005347	AMAZON.COM	111-7205915-2313	6/12/2024	TEEN PROGRAMMING SUPPLIES	370.93	
		0012665	RS SCREEN PRINTING &EMBROI	SGSTAFFPOLO62	6/11/2024	EMPLOYEE UNIFORMS	339.78	
		0005347	AMAZON.COM	111-1109026-3273	6/13/2024	SPECIAL EVENT SUPPLIES..	339.24	
		0005347	AMAZON.COM	113-1712622-9033	6/10/2024	IRRIGATION - CLAMP LEAKAGE I	330.75	
		0008467	THE UPS STORE	6/12/2024	6/12/2024	SPECIAL EVENT SUPPLIES	330.75	
		00000322	SAM'S CLUB	037755	6/14/2024	TEEN PROGRAMMING SUPPLIES	270.42	
		0012474	THE HOME DEPOT DEPOT PRO	ORD# WM706714	5/31/2024	WALL PANELS FOR PD TRAILER	267.84	
		0014648	LULULEMON	c17164439861601	5/23/2024	J. VILLALOBOS UNIFORM BOTTC	266.81	
		0005368	PRINTCO DIRECT	85863	6/3/2024	FUN RUN MARKETING MATERIAI	264.60	
		0012980	CHARTER COMMUNICATIONS	0586090052624	5/26/2024	ACCT# 8448 30 017 0586090 - 05/	263.64	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		0012980	CHARTER COMMUNICATIONS	0426602052524	5/25/2024	ACCT# 8448 30 017 0586090 - 05/	256.53	
		0005347	AMAZON.COM	113-9097223-7105	5/29/2024	PORTABLE RADIO CHRGER FOR	248.06	
		0012980	CHARTER COMMUNICATIONS	0490491052724	5/27/2024	ACCT# 8448 30 017 0490491 - 05/	247.04	
		0012980	CHARTER COMMUNICATIONS	0500034052724	5/27/2024	ACCT# 8448 30 017 0500034 - 05/	244.91	
		0011042	RELIAS LEARNING	ORD# o28240632:	5/21/2024	ONLINE TRAINING COURSES BY	244.70	
		0014467	FITNESS ON DEMAND	48208	5/1/2024	MAY - FOB MONTHLY SUBSCRIP	229.00	
		0014467	FITNESS ON DEMAND	49403	6/1/2024	JUNE - FOB MONTHLY SUBSCRI	229.00	
		0014652	WATER SAFETY PRODUCTS	F0009659-00	6/11/2024	WLSL SUPPLIES	225.50	
		00003011	IACP	7692	6/13/2024	REGISTRATION FOR INTERNATI	225.00	
		00002335	PITNEY BOWES	1025491828	6/9/2024	1/1/2024-6/30/2024 - ACCT# 0011	215.32	
		0005347	AMAZON.COM	113-7232421-1172	6/13/2024	GRAB IT REACHING TOOL - TRA	207.18	
		00004054	CA RESTAURANT EQUIP. & SUPP	1	5/22/2024	SERVING SUPPLIES FOR DEPAR	202.76	
		0013610	NAFA FLEET MANAGEMENT, ASS	56011	6/12/2024	ASSET MANAGEMENT CERTIFIC	199.00	
		0012606	AMAZON CAPITAL SERVICES,INC	113-4114469-0981	6/12/2024	TREADMILL FOR STANDING DES	198.42	
		0012110	MADD	2024-0419	7/1/2024	JUNE 27, 2024 - 2024 MADD LOS	195.00	
		0007847	PD: CITY OF IRVINE	033342	5/21/2024	MAY 8-10, 2024 - BICYCLE PARTF	190.00	
		0005347	AMAZON.COM	111-6798809-2876	6/6/2024	SPECIAL EVENT SUPPLIES	186.30	
		0005958	AWWA	30277668	5/30/2024	ACE REGISTRATION - C. CASTIL	185.00	
		0011935	PAR WEST TURF SERVICES	4160	5/28/2024	GOLF COURSE SUPPLIES	163.20	
		0010530	DICK'S SPORTING GOODS	082161	5/28/2024	GOOGLES FOR UTV DRIVERS	157.64	
		0005347	AMAZON.COM	111-7194162-7569	6/12/2024	CONTRACT CLASS SUPPLIES	156.55	
		00004679	ORANGE COUNTY FAIR	353165063	6/20/2024	ORANGE COUNTY FAIR	150.00	
		0014468	LOWES	71147	6/12/2024	SWIM PROGRAM EQUIPMENT	149.16	
		0006769	ALCO TARGET CO.	6/19/2024	6/19/2024	FIREARM SHOOTING TARGETS I	143.33	
		0014032	FOOT LOCKER	P71923964991147	5/22/2024	J. VILLALOBOS UNIFORM SHOE:	143.31	
		0012980	CHARTER COMMUNICATIONS	0426628043024	4/30/2024	ACCT# 8448 30 017 0426628 - 04/	141.23	
		0012980	CHARTER COMMUNICATIONS	0426628053024	5/30/2024	ACCT# 8448 30 017 0426628 - 05/	141.23	
		0012980	CHARTER COMMUNICATIONS	1030726051424	5/14/2024	INTERNET AT AUDITORIUM- ACC	139.98	
		00002026	FEDERAL EXPRESS CORPORATI	1024033TQ	6/14/2024	PRINTING OF CITY OF SOUTH G	138.89	
		00000268	HOME DEPOT CREDIT SERVICES	WM73060407	6/18/2024	CLEAR ARCYLIC SHEET - HOLLY	137.15	
		0005347	AMAZON.COM	113-3265166-6649	5/20/2024	PLANT ROOT GROWING BOXES	132.93	
		0005295	WALMART	074904	6/11/2024	YOUTH PROGRAM SUPPLIES	132.89	
		0010219	SHERIFFS' RELIEF ASSOCIATION	48296	6/6/2024	BADGE NAME TAGS	125.87	
		0014645	GARCIA AND ASSOCIATES, LLC	DIAZ, NICOLE	6/13/2024	JUNE 10, 2024 - GANG AWARENE	125.00	
		0014645	GARCIA AND ASSOCIATES, LLC	C00-J25	6/13/2024	JUNE 10, 2024 - GANG AWARENE	125.00	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		0014645	GARCIA AND ASSOCIATES, LLC	C75-G70	6/13/2024	JUNE 10, 2024 - GANG AWARENE	125.00	
		0005347	AMAZON.COM	113-0142881-0462	5/29/2024	LANSDSCAPE SUPPLIES	121.03	
		0012980	CHARTER COMMUNICATIONS	0600966052224	5/22/2024	ACCT# 8448 30 017 0600966 - 05/	119.99	
		00002634	VULCAN MATERIALS COMPANY	73918171	2/19/2024	HOT ASPALT MATERIAL	119.65	
		0009649	AT&T	JUNE 2024	5/29/2024	INTERNET AT AZALEA CMTY RO(	118.79	
		0008513	EBAY	ORD# 01-11719-5(	6/17/2024	DEWALT BATTTERY CHARGER 4	115.76	
		0005381	H & H NURSERY	642391	5/30/2024	TRIANGLE PARK REPLACEMENT	114.62	
		00004854	SMART & FINAL	033437	6/20/2024	COFFEE BAR SUPPLIES	112.15	
		0008451	COSTCO.COM	016889	6/11/2024	GOLF COURSE SUPPLIES	110.28	
		0013142	PRAETORIAN DIGITAL, INC.	6/22/2024	6/22/2024	POLICE ONE ACADEMY TRAININ	99.00	
		0005347	AMAZON.COM	112-8676597-9673	6/19/2024	SUPPLIES FOR PWW LUNCHEOI	97.90	
		0010278	FROMYOUFLOWERS	429652502	6/15/2024	CONDOLENCE FLOWERS FOR C	91.11	
		0008510	WORLD WATERPARK ASSOC.	36402	6/11/2024	WLSL 2024	89.00	
		0005482	GOOGLE	275-475-4782 -MA	5/31/2024	GOOGLE AD PLACEMENT FOR C	88.33	
		00002337	ALBERTSONS	00007588	5/22/2024	SUPPLIES FOR PWW LUNCHEOI	79.10	
		0005347	AMAZON.COM	111-2245181-1037	6/6/2024	SPECIAL EVENT SUPPLIES	77.16	
		0005347	AMAZON.COM	113-5983306-649C	6/10/2024	IRRIGATION SHOP SUPPLIES	77.12	
		0005295	WALMART	092559	6/13/2024	ITEMS FOR DEPARTMENT EVEN	75.62	
		0014636	DALLA'S CLEANERS INC.	074153	5/22/2024	FLEET, STREET, AND ELECTRIC/	75.00	
		0005347	AMAZON.COM	111-5627170-8969	5/30/2024	READING BOOKS FOR EMPLOYE	74.35	
		0013237	BLUE VIOLET NETWORKS, LLC	H75350	10/9/2023	SEPTEMBER 2023 - SIP SUBSCR	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H75729	1/11/2024	DECEMBER 2023 - SIP SUBSCRI	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H75605	12/7/2023	NOVEMBER 2023 - SIP SUBSCRI	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H75896	2/19/2024	JANUARY 2024 - SIP SUBSCRIPT	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H76180	4/22/2024	FEBRUARY 2024 - SIP SUBSCRIF	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H76188	4/22/2024	MARCH 2024 - SIP SUBSCRIPTIC	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H76337	5/14/2024	APRIL 2024 - SIP SUBSCRIPTION	70.80	
		0013237	BLUE VIOLET NETWORKS, LLC	H75505	11/15/2023	OCTORBER 2023 - SIP SUBSCRI	70.80	
		00000428	IMSA	391814	5/29/2024	IMSA RENEWAL - J. SILVA	70.00	
		0005480	AMERICAN AIRLINES	SEDHJA - SEAT	6/6/2024	JUNE 10-14, 2024 - FBI LEEDA C(	67.91	
		0005347	AMAZON.COM	111-2526987-8034	6/13/2024	MUSEUM & ART GALLERY SUPP	66.14	
		0009420	SPARKLETTS	060791	6/12/2024	DS SERVICES STANDARD COFF	65.87	
		0005347	AMAZON.COM	113-6431715-8977	6/20/2024	AUTO PARTS FOR UNIT # 133	65.48	
		0005295	WALMART	081345	6/11/2024	GOLF COURSE SUPPLIES	59.04	
		0005347	AMAZON.COM	111-5426157-8933	6/6/2024	TRANSIT PROGRAM SUPPLIES	57.30	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		0005291	PARTY CITY	043441	5/22/2024	SPECIAL EVENT SUPPLIES	54.95	
		00004854	SMART & FINAL	000605	6/20/2024	FAMILY VIOLENCE MEETING	54.53	
		0011047	ALLIANZ GLOBAL ASSISTANCE	EUSP2422505439	6/6/2024	JUNE 10-14, 2024 - FBI LEEDA C(	54.00	
		0005347	AMAZON.COM	113-7368009-4473	5/29/2024	INK PAD REPLACEMENT	53.80	
		0008451	COSTCO.COM	063022	6/11/2024	YOUTH PROGRAM SUPPLIES	51.12	
		0005347	AMAZON.COM	111-1834211-3361	6/13/2024	SPECIAL EVENT SUPPLIES	50.69	
		00004854	SMART & FINAL	086499	6/17/2024	WATER PURCHASE FOR PD TRA	46.17	
		0011042	RELIAS LEARNING	ORD# o30980506'	6/2/2024	ONLINE TRAINING COURSE CER	45.95	
		0005347	AMAZON.COM	112-9772249-9813	6/19/2024	SUPPLIES FOR PWW LUNCHEOI	41.88	
		0005295	WALMART	035834	5/22/2024	YOUTH PROGRAM SUPPLIES	38.77	
		0008451	COSTCO.COM	053931	6/11/2024	SENIOR CENTER SUPPLIES	37.38	
		0010585	AUTOZONE STORES, INC.	RCPT# 025806	4/26/2024	TOOL - GLUE GEL - PARK YARD	34.70	
		0005347	AMAZON.COM	113-2319231-0435	6/10/2024	CALSENSE IRRIGATION SYSTEM	33.46	
		0005347	AMAZON.COM	111-2176886-1068	6/3/2024	EMPLOYEE ENGAGEMENT VIDE	31.94	
		0013492	MICHAEL'S STORE	074585	6/11/2024	YOUTH PROGRAM SUPPLIES	30.17	
		00004854	SMART & FINAL	040016	5/23/2024	SUPPLIES FOR PWW LUNCHEOI	28.63	
		0013527	ARC ANGEL DEFENSE	35233180TJ67290	6/12/2024	ONLINE CHEMICAL AGENTS TRA	27.95	
		0005347	AMAZON.COM	111-0735294-0968	6/5/2024	MUSEUM & ART GALLERY SUPP	22.04	
		0005347	AMAZON.COM	111-8815130-5603	6/13/2024	YOUTH PROGRAM SUPPLIES	20.45	
		0005347	AMAZON.COM	113-0276676-9010	6/10/2024	VALVE STEM TOOL - MECHANIC	16.53	
		0012980	CHARTER COMMUNICATIONS	0426271051424	5/14/2024	ACCT# 8448 30 017 0426271 - 05/	16.02	
		0008044	LOEWS CORONADO BAY	56819430518 -FEI	6/11/2024	HOTEL BOOKING FEE- NAPOA C	15.99	
		0012832	FACEBOOK, INC	Q5DKN485W2	5/31/2024	BOOSTED POSTED FOR ORGAN	15.82	
		0014617	OFFICE REPLACEMENT PARTS, (	#212462	6/20/2024	OFFICE CHAIR REPLACEMEN W	15.75	
		00004854	SMART & FINAL	068541	6/12/2024	SENIOR CENTER SUPPLIES	12.12	
		00000268	HOME DEPOT CREDIT SERVICES	4293069	6/11/2024	YOUTH PROGRAM SUPPLIES	10.96	
		0005295	WALMART	029857	6/13/2024	ITEMS FOR DEPARTMENT EVEN	9.26	
		0005347	AMAZON.COM	111-7853080-5100	6/5/2024	MUSEUM & ART GALLERY SUPP	8.80	
		0012980	CHARTER COMMUNICATIONS	0426263051424	5/14/2024	ACCT# 8448 30 017 0426263 - 05/	5.34	
		0009420	SPARKLETTS	041616	5/23/2024	DS SERVICES STANDARD COFF	4.62	
		0009420	SPARKLETTS	041616 - # 2	6/20/2024	DS SERVICES STANDARD COFF	4.62	
		0011047	ALLIANZ GLOBAL ASSISTANCE	EUSP2422505439	7/18/2024	JUNE 10-14, 2024 - FBI LEEDA C(	-6.64	
		0008513	EBAY	22-11534-46403- (	5/8/2024	CREDIT REFUND	-59.60	69,029.26
61805072	8/7/2024	00001186	EMPLOYMENT DEVELOPMENT D	L1668937552	8/6/2024	4/1/24-6/30/24 UNEMPLOYMENT	12,219.10	12,219.10
	Voucher:							

Sub total for BANK OF THE WEST:	3,691,087.09
Grand Total All Checks and Wire Transfers:	3,691,087.09

126 checks and 3 wire transfers in this report.

apChkLst
08/29/2024 2:39:09PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2797	8/29/2024	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben345667	8/29/2024	SEIU DUES: PAYMENT	2,893.79	2,893.79
	Voucher:							
2798	8/29/2024	00002370	INTERNAL REVENUE SERVICE	Ben345669	8/29/2024	MEDICARE: PAYMENT	185,882.85	185,882.85
	Voucher:							
2799	8/29/2024	00000343	PUBLIC EMPLOYEES RETIREMEI	Ben345671	8/29/2024	MILITARY SERVICE CREDIT: PAY	275,808.87	275,808.87
	Voucher:							
2800	8/29/2024	00001186	EMPLOYMENT DEVELOPMENT D	Ben345673	8/29/2024	SDI: PAYMENT	65,428.21	65,428.21
	Voucher:							
2801	8/29/2024	00000004	NATIONWIDE RETIREMENT SOLL	Ben345675	8/29/2024	DEF COMP NATIONWIDE: PAYME	56,912.75	56,912.75
	Voucher:							
2802	8/29/2024	00004996	SEIU-COPE LOCAL 721, LA/OC CI	Ben345677	8/29/2024	SEIU- COPE LOCAL 721 DEDUCT	41.00	41.00
	Voucher:							
2803	8/29/2024	00004988	CHILD SUPPORT ON-LINE, STATE	Ben345679	8/29/2024	CHILD SUPPORT-ONLINE: PAYMI	1,036.12	1,036.12
	Voucher:							

Sub total for BANK OF THE WEST: 588,003.59

7 wire transfer in this report.

Grand Total All Wire Transfers: 588,003.59

WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 9/10/2024

TOTAL PART I - PREPAID CHECKS (8/21/2024)		194,850.32
TOTAL PART II - PAYROLL-RELATED CHECKS		1,285.57
TOTAL PART III - PREPAID CHECKS (8/28/2024)		760,574.71
TOTAL PART IV - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS		3,691,087.09
TOTAL PART V- PAYROLL-RELATED WIRE TRANSFERS		588,003.59
	SUB - TOTAL	5,235,801.28
LESS: VOIDS		(1,249.51)
LESS: EMPLOYEE PAYROLL DEDUCTIONS		(399,159.33)
	GRAND TOTAL	4,835,392.44

SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION

Warrant Number **107057** to Warrant Number **107210** inclusive, plus WireTransfers and EFTs totaling **$4,835,392.44** as listed on the accompanying Accounts Payable Warrant Register of **SEPTEMBER 10, 2024** are approved as presented, lth the exception of the following voided and replacement warrants:

Voided Check Number	Vendor	Check Date	Amount	Reason for Void or Replacement
107055	P & W GOLF SUPPLY LLC	8/27/2024	$1,249.51	DUPLICATE PAYMENT
	TOTAL OF VOIDED CHECKS		**$1,249.51**	
104229	HINDERLITER DE LLAMAS & ASSOCIATES	1/10/2024	$1,826.53	STALE DATED. ISSUED REPLACEMENT CHECK# 107079
	*** TOTAL OF REPLACEMENT CHECKS**		**$1,826.53**	

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

DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on **SEPTEMBER 10, 2024** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.