

Bill Uphoff, Mayor  
Mark A. Waronek, Mayor Pro Tem  
James Gazeley, Council Member  
Cindy Segawa, Council Member  
Barry Waite, Council Member



LOMITA CITY HALL  
COUNCIL CHAMBERS  
24300 Narbonne Avenue  
Lomita, CA 90717  
Phone: (310) 325-7110  
Fax: (310) 325-4024

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Next Resolution No. 2024-03  
Next Ordinance No. 860

**AGENDA  
REGULAR MEETING  
LOMITA CITY COUNCIL  
TUESDAY, FEBRUARY 20, 2024  
6:00 P.M.**

**THE CITY COUNCIL HAS RESUMED PUBLIC MEETINGS IN THE COUNCIL CHAMBERS. PARTICIPATION BY MEMBERS OF THE PUBLIC IS ONLY GUARANTEED VIA IN-PERSON ATTENDANCE. AS A COURTESY, THE CITY MAY ALSO CHOOSE TO ALLOW PUBLIC PARTICIPATION DURING THE MEETING VIA A COMPUTER OR SMART DEVICE USING THE FOLLOWING ZOOM LINK:**

<https://us02web.zoom.us/j/87338538358>

Telephone Option: (669) 900-6833 Meeting ID: 873 3853 8358

**THE COUNCIL MAY SUSPEND PUBLIC PARTICIPATION VIA ZOOM AT ANY TIME, AND THE MEETING WILL NOT BE CANCELLED NOR SUSPENDED IF TECHNICAL ISSUES PRECLUDE OR IMPACT THE ABILITY TO ACCEPT PUBLIC COMMENT OVER ZOOM. SHOULD YOU WISH TO ENSURE YOU CAN PARTICIPATE IN THIS MEETING, OR COMMENT ON AN ITEM ON THE AGENDA, YOU MUST SHOW UP IN PERSON AT THE MEETING.**

Please note that the City cannot, and does not, guarantee that the above Zoom link or dial in feature will work, that any individual commenter's computer or smart device will operate without issue, or that the City's hosting of the Zoom will work without issue. Members of the public acknowledge this and are on notice that public participation is only guaranteed via attendance in Council Chambers and that the Zoom option is provided as a courtesy only. Technological issues or failure of the Zoom link to be operational for any reason will not result in any pause, recess, or cancellation of the meeting.

If you wish to provide public comment during oral communications or for a particular agenda item, you may either contact the City Clerk's Office before the meeting, at 310-325-7110 ext. 141, complete a speaker card and give it to the City Clerk or if participating via Zoom utilize the "raise hand" function to join the queue to speak when the Mayor calls the item for discussion. Your name and city of residency is requested, but not required.

**No meeting of the Lomita Public Financing Authority will be held on this date.**

**1. OPENING CEREMONIES**

- a. Call Meeting to Order
- b. Flag Salute
- c. Invocation – Mayor Pro Tem Waronek
- d. Roll Call

**2. APPROVAL OF AGENDA**

**3. PRESENTATIONS**

None scheduled.

**4. ORAL COMMUNICATIONS**

Persons wishing to speak on Consent Agenda items or subjects other than those scheduled are requested to do so at this time. In order to conduct a timely meeting, a three (3) minute time limit per person has been established. Government Code Section 54954.2 prohibits the Council from discussing or taking action on a specific item unless it appears on a posted agenda.

**5. ORAL COMMUNICATIONS AND MEETING ATTENDANCE REPORTS FROM THE CITY COUNCIL**

The City Council may discuss and act upon items described under Council comments; however, items which are not on the agenda will be limited to Council reports, announcements, requests for clarification or factual information, or placement of matters on the agenda for a future meeting.

**6. CITY MANAGER’S REPORT** (information only)

**7. CONSENT AGENDA**

All items under the Consent Agenda are considered by the Council to be routine and will be enacted by one motion in the form listed below. There may be separate discussions of these items prior to the time the Council votes on the motion. Specific items may be removed from the Consent Agenda at the request of any Council Member or staff.

**RECOMMENDED ACTION:** That Consent Agenda Items 7a-i be approved.

- a. Motion to Waive Full Reading of Ordinances and that They be Read in Title Only

**RECOMMENDED ACTION:** Approve motion.

- b. Minutes of the Special City Council Meeting of February 6, 2024

**RECOMMENDED ACTION:** Approve minutes.

- c. Warrants/Payroll Register

**RECOMMENDED ACTION:** Approve and file Warrants/Payroll Register.

- d. Monthly Report for the Administrative Services Department

**RECOMMENDED ACTION:** Receive and file the report.

- e. Monthly Report for the City Manager’s Department

**RECOMMENDED ACTION:** Receive and file the report.

- f. Monthly Report for the Community and Economic Development Department

**RECOMMENDED ACTION:** Receive and file the report.

- g. Monthly Report for the Recreation and Facilities Division

**RECOMMENDED ACTION:** Receive and file the report.

- h. Monthly Report for the Public Works Department

**RECOMMENDED ACTION:** Receive and file the report.

- i. January 2024 Treasury & Investment Report

**RECOMMENDED ACTION:** Receive and file the report.

**8. SCHEDULED ITEMS**

None scheduled.

**9. PUBLIC HEARINGS**

None scheduled.

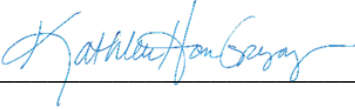
**10. ADJOURNMENT**

*Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection via the City’s website and copies are available for public inspection beginning the next regular business day in the City Clerk’s Office, 24300 Narbonne Avenue, Lomita.*

*In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, please contact the office of the City Clerk at (310) 325-7110. Notification at least forty-eight (48) hours prior to the meeting will enable the City to make reasonable arrangements.*

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours prior to the meeting at the following locations: Lomita City Hall, Lomita Park, and uploaded to the City of Lomita website: <https://lomitacity.com/agendas-minutes/>.*

Date Posted: February 15, 2024



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Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE  
LOMITA CITY COUNCIL  
SPECIAL MEETING  
TUESDAY, FEBRUARY 6, 2024**

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The special meeting of the Lomita City Council was called to order by Mayor Uphoff at 3:48 p.m. on Tuesday, February 6, 2024, in the City Council Chambers at City Hall, 24300 Narbonne Avenue, Lomita, California.

b. Roll Call

**PRESENT:** Council Member Gazeley (arrived after roll call via Zoom), Segawa, Waite (arrived after roll call), Mayor Pro Tem Waronek, and Mayor Uphoff

**ABSENT:** None.

**STAFF PRESENT:** Interim City Manager Hoefgen, Assistant City Manager Sugano, City Attorney Rusin, Public Works Director Dillon

**2. ORAL COMMUNICATIONS**

There were no requests to speak during oral communications.

**RECESS TO CLOSED SESSION**

The City Council recessed to closed session at 3:50 p.m. in the Commission Conference Room.

**3. CLOSED SESSION ITEMS**

a. **PUBLIC EMPLOYEE APPOINTMENT**

Pursuant to Government Code section 54957  
Title: City Manager

b. **CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code section 54957.6  
Agency Representatives: City Attorney Trevor Rusin, Interim City Manager Joe Hoefgen  
Unrepresented Employee: City Manager

c. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)  
(five cases):

Letters from Hugh Marley of the Los Angeles Regional Water Quality Control Board dated  
January 10, 2024

**4. CLOSED SESSION ANNOUNCEMENT**

The Council reconvened to open session in the Council Chambers at 5:51 p.m. City Attorney Rusin announced that all five Council Members were present and there was no reportable action taken.

**5. ADJOURNMENT**

There being no further business to discuss, Mayor Uphoff adjourned the meeting at 5:52 p.m.

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Kathleen Horn Gregory, MMC, City Clerk  
Adopted:

TO: Honorable Mayor and City Council  
FROM: Administrative Services Department  
DATE: February 20, 2024  
SUBJECT: WARRANT REGISTER  
PAYROLL REGISTER

February 20, 2024	TOTAL WARRANTS ISSUED:	\$634,570.43
	Wires Transfers:	11043-11050
	Prepay:	532103-532105
	Check Numbers:	532106-532181

Total Pages of Register: 16

February 9, 2024	TOTAL PAYROLL ISSUED:	\$132,697.51
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I hereby certify that the demands or claims covered by the checks listed on pages 1 to 16 inclusive of the check register are accurate and funds are available for payment thereof:

  
\_\_\_\_\_  
Susan Kamada  
Administrative Services Director



Lomita, CA

# Warrant Register By Vendor Name

Payment Dates 2/7/2024 - 2/20/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 7353 - ACE Whatever It Takes</b>					
532106	02/20/2024	ACE Whatever It Takes	6248	Misc Fasteners	2.65
532106	02/20/2024	ACE Whatever It Takes	6248	All Thread 1/2-13 X 3 ft	36.37
532106	02/20/2024	ACE Whatever It Takes	6248	Misc Fasteners	2.98
532106	02/20/2024	ACE Whatever It Takes	6248	Misc Fasteners	3.11
532106	02/20/2024	ACE Whatever It Takes	6248	Tube Strap Galvzed 3/4"	4.30
532106	02/20/2024	ACE Whatever It Takes	6248	Spray Paint	6.60
532106	02/20/2024	ACE Whatever It Takes	6250	6 wire X 1-1/4" L Phillips Dryw...	4.40
532106	02/20/2024	ACE Whatever It Takes	6250	Spray Paint	9.91
532106	02/20/2024	ACE Whatever It Takes	6251	Misc. Fasteners	3.06
532106	02/20/2024	ACE Whatever It Takes	6251	Misc. Fasteners	3.29
532106	02/20/2024	ACE Whatever It Takes	6251	Misc. Fasteners	4.41
532106	02/20/2024	ACE Whatever It Takes	6253	4-1/2" D X 7/8" Cutting/Grind...	22.03
532106	02/20/2024	ACE Whatever It Takes	6254	Battery AA 36-Pk	20.94
				<b>Vendor 7353 - ACE Whatever It Takes</b>	<b>Total: 124.05</b>
<b>Vendor: 12699 - AEPC Group, LLC</b>					
532107	02/20/2024	AEPC Group, LLC	124006	Eng. & Const. Services-Emerg...	2,200.00
				<b>Vendor 12699 - AEPC Group, LLC Total:</b>	<b>2,200.00</b>
<b>Vendor: 4015 - AFLAC</b>					
532108	02/20/2024	AFLAC	712267	Employee Life/Accident Benefi..	53.90
532108	02/20/2024	AFLAC	712267	Employee Life/Accident Benefi..	32.63
532108	02/20/2024	AFLAC	712267	Employee Life/Accident Benefi..	22.36
532108	02/20/2024	AFLAC	712267	Employee Life/Accident Benefi..	61.87
				<b>Vendor 4015 - AFLAC</b>	<b>Total: 170.76</b>
<b>Vendor: 12386 - Airgas USA, LLC</b>					
532109	02/20/2024	Airgas USA, LLC	9146417083	Respiratory Filter	14.86
532109	02/20/2024	Airgas USA, LLC	9146417083	Tank Disposable	25.04
532109	02/20/2024	Airgas USA, LLC	9146417083	Respiratory Filter	10.83
532109	02/20/2024	Airgas USA, LLC	9146417083	Half Mask	42.07
532109	02/20/2024	Airgas USA, LLC	9146417083	Full Facepiece Reusable Respi...	40.48
				<b>Vendor 12386 - Airgas USA, LLC Total:</b>	<b>133.28</b>
<b>Vendor: 12982 - Alexander Demolition and Hauling</b>					
532110	02/20/2024	Alexander Demolition and Hau..	74376	Demolition Preparation 10% ...	1,025.00
532110	02/20/2024	Alexander Demolition and Hau..	74377	Complete Building Demolition...	29,160.00
				<b>Vendor 12982 - Alexander Demolition and Hauling Total:</b>	<b>30,185.00</b>
<b>Vendor: 0545 - Allied Waste Transfer Services (BFI Falcon TS)</b>					
532111	02/20/2024	Allied Waste Transfer Services ..	4404-00002233	Dump Fee	196.31
532111	02/20/2024	Allied Waste Transfer Services ..	4404-00002233	Dump Fee	190.98
532111	02/20/2024	Allied Waste Transfer Services ..	4404-00002233	Dump Fee	278.46
				<b>Vendor 0545 - Allied Waste Transfer Services (BFI Falcon TS)</b>	<b>Total: 665.75</b>
<b>Vendor: 12155 - Amazon Capital Services</b>					
532112	02/20/2024	Amazon Capital Services	1C36-VPM3-WXWH	2GB USB 2.0 Flash Drives 10-Pk	20.94
532112	02/20/2024	Amazon Capital Services	1GFY-1CN4-3TKJ	Logitech M185 Wireless Mouse	72.45
532112	02/20/2024	Amazon Capital Services	1GFY-1CN4-3TKJ	Logitech M510 Wireless Mouse	28.49
				<b>Vendor 12155 - Amazon Capital Services Total:</b>	<b>121.88</b>
<b>Vendor: 7408 - American Fidelity</b>					
11047	02/20/2024	American Fidelity	D688055	Employee Life/Accident Insur...	797.12
11047	02/20/2024	American Fidelity	D688055	Employee Life/Accident Insur...	98.46
11047	02/20/2024	American Fidelity	D688055	Employee Life/Accident Insur...	198.88
11047	02/20/2024	American Fidelity	D688055	Employee Life/Accident Insur...	164.10
11047	02/20/2024	American Fidelity	D688055	Employee Life/Accident Insur...	108.00



Warrant Register

Payment Dates: 2/7/2024 - 2/20/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
11047	02/20/2024	American Fidelity	D688055	Employee Life/Accident Insur...	307.72
				<b>Vendor 7408 - American Fidelity</b>	<b>Total: 1,674.28</b>
<b>Vendor: 4010 - Ameritas Life Insurance</b>					
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	2,065.42
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	100.83
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	38.15
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	40.85
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	57.02
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	54.50
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	163.50
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	142.96
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	119.90
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	109.00
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	98.10
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	138.98
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	109.00
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	5.45
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	10.90
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	8.18
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	10.90
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	68.13
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	57.02
532113	02/20/2024	Ameritas Life Insurance	020124	Employee Dental Insurance-F...	789.49
				<b>Vendor 4010 - Ameritas Life Insurance</b>	<b>Total: 4,188.28</b>
<b>Vendor: 3334 - Autozone, Inc.</b>					
532114	02/20/2024	Autozone, Inc.	2859895010	Duralast Gold Battery	149.72
532114	02/20/2024	Autozone, Inc.	2859895011	Returning Duralast Battery	-149.72
532114	02/20/2024	Autozone, Inc.	2859899981	Oil Filter	6.16
532114	02/20/2024	Autozone, Inc.	2859899981	5W-30 Motor Oil	43.98
532114	02/20/2024	Autozone, Inc.	2859899981	Shop Towels Roll	20.91
532114	02/20/2024	Autozone, Inc.	2859899981	Cotter Pins	10.99
532114	02/20/2024	Autozone, Inc.	2859902025	Floor Mat for Dodge Truck	31.41
				<b>Vendor 3334 - Autozone, Inc.</b>	<b>Total: 113.45</b>
<b>Vendor: 12940 - Blue Ridge Mechanical</b>					
532115	02/20/2024	Blue Ridge Mechanical	369	Blue Defuse Diesel Exhaust Flu...	186.96
532115	02/20/2024	Blue Ridge Mechanical	369	Wet Hose Service Fee	125.00
532115	02/20/2024	Blue Ridge Mechanical	369	Environmental Compliance Fee	19.95
532115	02/20/2024	Blue Ridge Mechanical	369	Diesel Fuel for Emergency Ge...	1,573.04
				<b>Vendor 12940 - Blue Ridge Mechanical Total:</b>	<b>1,904.95</b>
<b>Vendor: 12893 - BOA Architecture</b>					
532116	02/20/2024	BOA Architecture	23-3044-3	Stephenson Center Maintena...	13,920.00
				<b>Vendor 12893 - BOA Architecture Total:</b>	<b>13,920.00</b>
<b>Vendor: 12762 - Brianna Rindge</b>					
532117	02/20/2024	Brianna Rindge	02092024	Mileage Reimbursement	15.07
532117	02/20/2024	Brianna Rindge	020924	Mileage Reimbursement	50.32
				<b>Vendor 12762 - Brianna Rindge Total:</b>	<b>65.39</b>
<b>Vendor: 7319 - California State Disbursement Unit</b>					
532103	02/07/2024	California State Disbursement...	020924-1622	Employee Garnishment-Pay D...	230.76
532104	02/07/2024	California State Disbursement...	020924-800	Employee Garnishment-Pay D...	70.61
532118	02/20/2024	California State Disbursement...	022324-8004	Employee Garnishment-Pay D...	70.61
532119	02/20/2024	California State Disbursement...	022324-1622	Employee Garnishment-Pay D...	230.76
				<b>Vendor 7319 - California State Disbursement Unit</b>	<b>Total: 602.74</b>
<b>Vendor: 0655 - California Water Service</b>					
532120	02/20/2024	California Water Service	6984422222-012924	PV Dr. No. Rolling Vista Media...	263.80
532120	02/20/2024	California Water Service	8594422222-012924	Landscape Maintenance Distri...	252.60
				<b>Vendor 0655 - California Water Service Total:</b>	<b>516.40</b>
<b>Vendor: 12501 - Charter Communications Operating, LLC</b>					
532121	02/20/2024	Charter Communications Ope...	127562601020124	Internet Services	352.50

**Warrant Register**

**Payment Dates: 2/7/2024 - 2/20/2024**

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
532121	02/20/2024	Charter Communications Ope...	127562601020124	Internet Services	352.50
				<b>Vendor 12501 - Charter Communications Operating, LLC Total:</b>	<b>705.00</b>
<b>Vendor: 4653 - Chinh Nguyen</b>					
532122	02/20/2024	Chinh Nguyen	020124	Reimbursement for Water Ma...	67.09
				<b>Vendor 4653 - Chinh Nguyen Total:</b>	<b>67.09</b>
<b>Vendor: 12992 - Christopher Licup</b>					
532123	02/20/2024	Christopher Licup	2004378.001	Refund - Boys Basketball Div. 2	45.00
				<b>Vendor 12992 - Christopher Licup Total:</b>	<b>45.00</b>
<b>Vendor: 12995 - Cindy Amador</b>					
532124	02/20/2024	Cindy Amador	2004385.001	Refund-Tom Rico Center Depo...	200.00
				<b>Vendor 12995 - Cindy Amador Total:</b>	<b>200.00</b>
<b>Vendor: 12703 - Clifford Sims</b>					
532125	02/20/2024	Clifford Sims	021224	Adult Basketball Forfeit Fee	80.00
				<b>Vendor 12703 - Clifford Sims Total:</b>	<b>80.00</b>
<b>Vendor: 6934 - Clinical Laboratory of San Bernardino, Inc.</b>					
532126	02/20/2024	Clinical Laboratory of San Ber...	2400119	Water Quality Report Decemb...	1,142.00
				<b>Vendor 6934 - Clinical Laboratory of San Bernardino, Inc. Total:</b>	<b>1,142.00</b>
<b>Vendor: 4040 - Colonial Insurance Co.</b>					
11043	02/20/2024	Colonial Insurance Co.	97949750220529	Employee Life/Accident Insur...	474.33
11043	02/20/2024	Colonial Insurance Co.	97949750220529	Employee Life/Accident Insur...	453.82
11043	02/20/2024	Colonial Insurance Co.	97949750220529	Employee Life/Accident Insur...	220.87
11043	02/20/2024	Colonial Insurance Co.	97949750220529	Employee Life/Accident Insur...	80.09
11043	02/20/2024	Colonial Insurance Co.	97949750220529	Employee Life/Accident Insur...	73.62
11043	02/20/2024	Colonial Insurance Co.	97949750220529	Employee Life/Accident Insur...	97.04
				<b>Vendor 4040 - Colonial Insurance Co. Total:</b>	<b>1,399.77</b>
<b>Vendor: 6751 - Conico Roro, Inc.</b>					
532127	02/20/2024	Conico Roro, Inc.	013124	Car Wash	39.00
532127	02/20/2024	Conico Roro, Inc.	013124	Facilities	96.95
532127	02/20/2024	Conico Roro, Inc.	013124	Park	262.10
532127	02/20/2024	Conico Roro, Inc.	013124	PW	401.84
532127	02/20/2024	Conico Roro, Inc.	013124	Water	499.53
				<b>Vendor 6751 - Conico Roro, Inc. Total:</b>	<b>1,299.42</b>
<b>Vendor: 7371 - Corporate Payment Systems</b>					
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	APA-AICP Prorated Dues-L. M...	100.00
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Food-Dinner	16.31
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Registration for National Plann..	918.00
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Hotel	519.26
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Food-Dinner	10.39
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Refreshment	7.52
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Refreshment	4.46
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Airfare	308.10
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Uber Trip	28.94
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Food-Lunch & Dinner	27.19
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Internet Guest Room	44.84
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Uber Trip	37.85
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Food-Lunch	16.89
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Food-Dinner	20.66
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Uber Trip	25.90
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Uber Trip	25.99
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Airfare	233.10
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Food-Dinner	20.67
532128	02/20/2024	Corporate Payment Systems	B. Rindge 012524	Airfare	55.41
532128	02/20/2024	Corporate Payment Systems	C. Dillon 012524	Annual AutoCad Subscription	1,695.00
532128	02/20/2024	Corporate Payment Systems	D. Dixon 012524	Labor Law Poster	113.18
532128	02/20/2024	Corporate Payment Systems	D. Dixon 012524	Labor Law Poster	261.77
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Internet Access December 23	162.47
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	ID Protect Renewal for Iomitac..	8.00
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Zoom Video	15.99

Warrant Register

Payment Dates: 2/7/2024 - 2/20/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Acrobat Pro	743.69	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Office 365 Subscription Dece...	1,247.21	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Internet Access & Phone Servi...	1,353.39	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Internet Access December 23	162.48	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Office 365 Subscription Dece...	415.73	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Internet Access & Phone Servi...	1,353.40	
532128	02/20/2024	Corporate Payment Systems	G. Sugano 012524	Refund of Computer Purchase	-51.12	
532128	02/20/2024	Corporate Payment Systems	H. Flores 012524	CA Landscape Contractors Ass...	-50.00	
532128	02/20/2024	Corporate Payment Systems	H. Flores 012524	Coffee Supplies	46.47	
532128	02/20/2024	Corporate Payment Systems	K. Gregory 012524	Daily Breeze Subscription	18.00	
532128	02/20/2024	Corporate Payment Systems	K. Gregory 012524	Daily Breeze Subscription	18.00	
532128	02/20/2024	Corporate Payment Systems	K. Gregory 012524	IIMC Annual Membership Fee	225.00	
532128	02/20/2024	Corporate Payment Systems	K. Gregory 012524	Dropbox	19.99	
532128	02/20/2024	Corporate Payment Systems	K. Gregory 012524	Zoom Annual Subscription	159.90	
532128	02/20/2024	Corporate Payment Systems	L Abbott 012524	League of CC Registration-C. S...	100.00	
532128	02/20/2024	Corporate Payment Systems	L Abbott 012524	LAEDC Member Admission-B....	165.00	
532128	02/20/2024	Corporate Payment Systems	L Abbott 012524	Council Meeting Dinner	95.39	
532128	02/20/2024	Corporate Payment Systems	L Abbott 012524	Bouquet-Flowers for Birth of ...	97.57	
532128	02/20/2024	Corporate Payment Systems	L Abbott 012524	Sympathy Flowers	118.19	
532128	02/20/2024	Corporate Payment Systems	L. Hernandez 012524	CC Sacramento Legislative Tou...	1.02	
532128	02/20/2024	Corporate Payment Systems	L. Hernandez 012524	CC Sacramento Legislative Tou...	29.50	
532128	02/20/2024	Corporate Payment Systems	L. Hernandez 012524	CC Sacramento Legislative Tou...	39.50	
532128	02/20/2024	Corporate Payment Systems	L. Hernandez 012524	CC Sacramento Legislative Tou...	111.20	
532128	02/20/2024	Corporate Payment Systems	Lomita Park 012524	Canva Subscription	12.99	
532128	02/20/2024	Corporate Payment Systems	Lomita Park 012524	BMI Annual License Dues	435.00	
532128	02/20/2024	Corporate Payment Systems	Lomita Park 012524	ASCAP Membership Renewal	434.00	
532128	02/20/2024	Corporate Payment Systems	Lomita Park 012524	Adjustable Height Table	43.87	
532128	02/20/2024	Corporate Payment Systems	M. Andersen 012524	Diaphragm Pump Started Repa...	77.47	
532128	02/20/2024	Corporate Payment Systems	M. Sansbury 012524	Batteries C 8-Ct , 5 Packs	73.04	
532128	02/20/2024	Corporate Payment Systems	M. Sansbury 012524	Wall Repairs at Tom Rico	91.47	
532128	02/20/2024	Corporate Payment Systems	M. Sansbury 012524	2023 Chevrolet Colorado-Bed ...	470.00	
532128	02/20/2024	Corporate Payment Systems	M. Sansbury 012524	Mass Mobile Apps	99.00	
532128	02/20/2024	Corporate Payment Systems	M. Sansbury 012524	Plug-in Carbon Monoxide-Sm...	60.47	
532128	02/20/2024	Corporate Payment Systems	S. Kamada 012524	CSMFO Membership-E. Reyes	55.00	
532128	02/20/2024	Corporate Payment Systems	S. Ritchie 012524	CPRS Registration-S. Ritchie	565.00	
532128	02/20/2024	Corporate Payment Systems	S. Ritchie 012524	CPRS Registration-S. Ritchie	145.00	
532128	02/20/2024	Corporate Payment Systems	S. Ritchie 012524	CPRS Registration-R. Heaney	145.00	
532128	02/20/2024	Corporate Payment Systems	S. Ritchie 012524	CPRS Registration-R. Heaney	565.00	
532128	02/20/2024	Corporate Payment Systems	S. Ritchie 012524	Wristbands	303.65	
532128	02/20/2024	Corporate Payment Systems	W. Lawson 012524	Property Report	64.50	
532128	02/20/2024	Corporate Payment Systems	W. Lawson 012524	Uniform Short Sleeve Polo	62.36	
532128	02/20/2024	Corporate Payment Systems	W. Lawson 012524	Gas	50.93	
532128	02/20/2024	Corporate Payment Systems	W. Lawson 012524	Gas	53.68	
532128	02/20/2024	Corporate Payment Systems	W. Lawson 012524	Code Enforcement Subscripti...	25.95	
				<b>Vendor 7371 - Corporate Payment Systems</b>	<b>Total:</b>	<b>14,930.78</b>
<b>Vendor: 12721 - Cory Zedler</b>						
532129	02/20/2024	Cory Zedler	013124	Mileage Reimbursement	26.60	
				<b>Vendor 12721 - Cory Zedler Total:</b>	<b>26.60</b>	
<b>Vendor: 6757 - Dataprose, Inc.</b>						
532130	02/20/2024	Dataprose, Inc.	DP2400335	Water Bills	2,800.41	
				<b>Vendor 6757 - Dataprose, Inc.</b>	<b>Total:</b>	<b>2,800.41</b>
<b>Vendor: 12704 - David Evans &amp; Associates, Inc.</b>						
532131	02/20/2024	David Evans & Associates, Inc.	554016	Engineering Design-Street Rec...	1,179.50	
532131	02/20/2024	David Evans & Associates, Inc.	554017	Engineering Design Services-N...	784.11	
532131	02/20/2024	David Evans & Associates, Inc.	554017	Engineering Design Services-N...	784.11	
532131	02/20/2024	David Evans & Associates, Inc.	554017	Engineering Design Services-N...	3,776.78	
				<b>Vendor 12704 - David Evans &amp; Associates, Inc. Total:</b>	<b>6,524.50</b>	

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 1080 - Department of Transportation</b>					
532132	02/20/2024	Department of Transportation	SL240515	Signals & Lighting October-De...	4,434.63
				<b>Vendor 1080 - Department of Transportation</b>	<b>Total: 4,434.63</b>
<b>Vendor: 12083 - DFM Associates</b>					
532133	02/20/2024	DFM Associates	49118	2024 California Elections Code...	75.08
				<b>Vendor 12083 - DFM Associates Total:</b>	<b>75.08</b>
<b>Vendor: 7438 - Duke Service Center, Inc.</b>					
532134	02/20/2024	Duke Service Center, Inc.	013124	Park	1,044.55
532134	02/20/2024	Duke Service Center, Inc.	013124	Street	1,183.55
532134	02/20/2024	Duke Service Center, Inc.	013124	Water	146.32
				<b>Vendor 7438 - Duke Service Center, Inc.</b>	<b>Total: 2,374.42</b>
<b>Vendor: 3790 - ECS Imaging, Inc.</b>					
532135	02/20/2024	ECS Imaging, Inc.	18502	Laserfiche Cloud Users & Sup...	10,030.00
				<b>Vendor 3790 - ECS Imaging, Inc.</b>	<b>Total: 10,030.00</b>
<b>Vendor: 6694 - Fireworks &amp; Stage FX America</b>					
532136	02/20/2024	Fireworks & Stage FX America	21986	Founder's Day Fireworks 50% ...	9,500.00
				<b>Vendor 6694 - Fireworks &amp; Stage FX America</b>	<b>Total: 9,500.00</b>
<b>Vendor: 3070 - Grainger</b>					
532137	02/20/2024	Grainger	9005175642	Rubber Boots	69.52
532137	02/20/2024	Grainger	9005175642	Space Fan 115/230 V AC, 12"	504.40
532137	02/20/2024	Grainger	9005182671	Rubber Boots	34.76
532137	02/20/2024	Grainger	9006241047	Rain Suit, Jacket Yellow	87.48
532137	02/20/2024	Grainger	9006241047	Half Mask Respirator	47.16
532137	02/20/2024	Grainger	9006241047	Air System International Duck...	411.00
532137	02/20/2024	Grainger	9006241047	Cartridge, Olive, Threaded	115.50
				<b>Vendor 3070 - Grainger</b>	<b>Total: 1,269.82</b>
<b>Vendor: 12994 - Hiro Sasaoka</b>					
532138	02/20/2024	Hiro Sasaoka	2004351.001	Refund - Crush Youth Tennis	203.00
				<b>Vendor 12994 - Hiro Sasaoka Total:</b>	<b>203.00</b>
<b>Vendor: 3052 - Home Depot Credit Services</b>					
532139	02/20/2024	Home Depot Credit Services	0192537	Impact Duty Titanium Drill Bit ...	19.81
532139	02/20/2024	Home Depot Credit Services	0192537	Submersible Stick Water Trans...	438.80
532139	02/20/2024	Home Depot Credit Services	0192537	12-Volt Lithium-Ion XC High O...	260.76
532139	02/20/2024	Home Depot Credit Services	1010767	Bottle Water Deposit	3.60
532139	02/20/2024	Home Depot Credit Services	1010767	Bottle Water	14.94
532139	02/20/2024	Home Depot Credit Services	1010767	1.5" X 9.25" 12ft Premium Fir	120.64
532139	02/20/2024	Home Depot Credit Services	1010767	12' X 16' Tarp	109.08
532139	02/20/2024	Home Depot Credit Services	1010767	Plated Corner Brace 4-Pk	22.99
532139	02/20/2024	Home Depot Credit Services	1010767	Coated Work Gloves 10-Pk	13.75
532139	02/20/2024	Home Depot Credit Services	1010767	Thread Gold Screws 1 lb	10.56
532139	02/20/2024	Home Depot Credit Services	1010767	CA Lumber Fee	1.19
532139	02/20/2024	Home Depot Credit Services	1101454	HDX Chlorinating Liquid	33.03
532139	02/20/2024	Home Depot Credit Services	1101454	Hybrid Rocket Tower Light	196.43
532139	02/20/2024	Home Depot Credit Services	1101454	18V 4Gal Pack Pack Sprayer	175.30
532139	02/20/2024	Home Depot Credit Services	2123913	Empire 9" Magnetic Pro Torp...	12.89
532139	02/20/2024	Home Depot Credit Services	2123913	Empire 24" True Blue Mangetic	49.58
532139	02/20/2024	Home Depot Credit Services	2123913	Amerigas Propane Exchange	72.70
532139	02/20/2024	Home Depot Credit Services	5010388	Black PVC Boots	30.53
532139	02/20/2024	Home Depot Credit Services	5010388	Black PVC Boots	30.67
532139	02/20/2024	Home Depot Credit Services	6100897	90 Degree PVC Socket x Socket..	3.14
532139	02/20/2024	Home Depot Credit Services	6100897	3/4" Reducer Bushing	6.62
532139	02/20/2024	Home Depot Credit Services	6100897	2" PVC DWV 90° Street Elbow ...	4.97
532139	02/20/2024	Home Depot Credit Services	6100897	1/2" 2-Hole Strap Conduit 5-Pk	3.62
532139	02/20/2024	Home Depot Credit Services	6100897	1/2" x 10' Sch. 40 PVC Conduit	7.70
532139	02/20/2024	Home Depot Credit Services	6100897	1-1/2" x 3/4" PVC Schedule 40...	2.49
532139	02/20/2024	Home Depot Credit Services	6100897	3/4" x 10' Sch. 40 PVC Conduit	10.48
532139	02/20/2024	Home Depot Credit Services	6100897	1/2" Male Terminal Adapter	1.98
532139	02/20/2024	Home Depot Credit Services	6100897	3/4" Conduit Male Terminal A...	0.69

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
532139	02/20/2024	Home Depot Credit Services	6100897	1/2" 90-Degree Bell-End Elbow	2.16
532139	02/20/2024	Home Depot Credit Services	7640413	Disinfecting Cleaning Wipes 4-...	38.76
532139	02/20/2024	Home Depot Credit Services	7640413	Utility Knife Blades 50-Pk	22.02
532139	02/20/2024	Home Depot Credit Services	7640413	Fast Grab FRP Adhesive 1 Gal	31.95
532139	02/20/2024	Home Depot Credit Services	7640413	V-Notched Flooring Trowel	15.82
532139	02/20/2024	Home Depot Credit Services	8630797	PVC Composite White Outside...	7.67
532139	02/20/2024	Home Depot Credit Services	8630797	Toilet Bowl Cleaning Tablets 5...	10.98
532139	02/20/2024	Home Depot Credit Services	8630797	Primed Vinyl Quarter Round ...	12.31
532139	02/20/2024	Home Depot Credit Services	8630797	Gorilla 60" Clear Mounting Ta...	23.09
532139	02/20/2024	Home Depot Credit Services	9110928	Screw Driver Bit Set 45-Piece	29.73
532139	02/20/2024	Home Depot Credit Services	9110928	Phillips Screwdriver	6.03
532139	02/20/2024	Home Depot Credit Services	9110928	Nut Driver Set 7-Piece	19.81
532139	02/20/2024	Home Depot Credit Services	9110928	Nitrile Gloves 100-Box	23.94
				<b>Vendor 3052 - Home Depot Credit Services</b>	<b>Total: 1,903.21</b>
<b>Vendor: 3112 - Hygrade - Henry Alvarez</b>					
532140	02/20/2024	Hygrade - Henry Alvarez	5424	Sandy Dirt	136.86
				<b>Vendor 3112 - Hygrade - Henry Alvarez</b>	<b>Total: 136.86</b>
<b>Vendor: 12991 - Jay Fuchino</b>					
532141	02/20/2024	Jay Fuchino	2004379.001	Refund - Boys Basketball Div. 2	45.00
				<b>Vendor 12991 - Jay Fuchino Total:</b>	<b>45.00</b>
<b>Vendor: 7420 - JFS Care</b>					
532142	02/20/2024	JFS Care	January 24	Services-Lifeline January 24	741.00
				<b>Vendor 7420 - JFS Care</b>	<b>Total: 741.00</b>
<b>Vendor: 12635 - Kiley &amp; Associates, LLC</b>					
532143	02/20/2024	Kiley & Associates, LLC	LO 240131	Consulting Services	3,333.33
				<b>Vendor 12635 - Kiley &amp; Associates, LLC Total:</b>	<b>3,333.33</b>
<b>Vendor: 3048 - L.A. County Sheriff's Department</b>					
532144	02/20/2024	L.A. County Sheriff's Departm...	241855EC	Traffic Enforcement December..	1,709.93
532144	02/20/2024	L.A. County Sheriff's Departm...	242080CC	Hearing Officer Fee	20.00
				<b>Vendor 3048 - L.A. County Sheriff's Department</b>	<b>Total: 1,729.93</b>
<b>Vendor: 12888 - Leticia Rodriguez</b>					
532145	02/20/2024	Leticia Rodriguez	2004380.001	Refund-Picnic Shelter Deposit-...	40.00
				<b>Vendor 12888 - Leticia Rodriguez Total:</b>	<b>40.00</b>
<b>Vendor: 3054 - Linde Gas &amp; Equipment Inc.</b>					
532146	02/20/2024	Linde Gas & Equipment Inc.	40646111	WTR-Acetylene Torch Rental	66.64
				<b>Vendor 3054 - Linde Gas &amp; Equipment Inc. Total:</b>	<b>66.64</b>
<b>Vendor: 3903 - Lomita City Employees Association</b>					
532147	02/20/2024	Lomita City Employees Associa...	February 24	Association Dues-February 24	1,065.00
				<b>Vendor 3903 - Lomita City Employees Association Total:</b>	<b>1,065.00</b>
<b>Vendor: 3069 - M &amp; N Trophies</b>					
532148	02/20/2024	M & N Trophies	5432	Name Plate	30.75
				<b>Vendor 3069 - M &amp; N Trophies</b>	<b>Total: 30.75</b>
<b>Vendor: 3085 - Mark's Lock &amp; Safe, Inc.</b>					
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Boxe...	415.80
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Wire ...	390.26
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Cont...	1,604.14
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Council Chambers-Tooling Exp...	44.99
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Wire ...	192.94
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Labor	3,255.00
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Batte...	99.16
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Card ...	959.18
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036825	Card Reader Installation-Misc...	55.11
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036934	Inner Door Handle Repair-Lock..	12.13
532149	02/20/2024	Mark's Lock & Safe, Inc.	0000036934	Inner Door Handle Repair-Lab...	52.50
				<b>Vendor 3085 - Mark's Lock &amp; Safe, Inc.</b>	<b>Total: 7,081.21</b>

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 7247 - Michael Baker International, Inc.</b>					
532150	02/20/2024	Michael Baker International, I...	1204010	Consulting Services-CDBG Reh...	2,395.00
<b>Vendor 7247 - Michael Baker International, Inc. Total:</b>					<b>2,395.00</b>
<b>Vendor: 12440 - Mid-City Mailing Services Corp.</b>					
532151	02/20/2024	Mid-City Mailing Services Corp.	29592	Mailing Newsletters	570.00
<b>Vendor 12440 - Mid-City Mailing Services Corp. Total:</b>					<b>570.00</b>
<b>Vendor: 3217 - MissionSquare Retirement</b>					
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	15,931.21
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	515.72
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	336.56
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	13.49
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	156.37
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	106.11
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	239.33
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	316.76
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	213.12
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	163.26
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	183.10
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	239.11
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	188.47
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	29.22
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	20.34
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	12.57
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	91.45
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	77.54
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	156.37
11046	02/08/2024	MissionSquare Retirement	PE020224	Deferred Compensation Pay D...	1,178.07
<b>Vendor 3217 - MissionSquare Retirement Total:</b>					<b>20,168.17</b>
<b>Vendor: 6828 - MJ Management Services, LLC</b>					
532152	02/20/2024	MJ Management Services, LLC	CINV-050183	DAR January 24	498.34
<b>Vendor 6828 - MJ Management Services, LLC Total:</b>					<b>498.34</b>
<b>Vendor: 7496 - Numa Networks</b>					
532153	02/20/2024	Numa Networks	35779	IT Services February 24	5,562.58
532153	02/20/2024	Numa Networks	35779	IT Services February 24	5,562.57
532153	02/20/2024	Numa Networks	35857	Aruba AP-505 802 Wireless Ac...	736.49
532153	02/20/2024	Numa Networks	35857	Aruba AP Wireless Access Poin...	244.33
532153	02/20/2024	Numa Networks	35857	Aruba AP-505 802 Wireless Ac...	1,206.00
<b>Vendor 7496 - Numa Networks Total:</b>					<b>13,311.97</b>
<b>Vendor: 12004 - Occupational Health Centers of CA, A Medical Grp</b>					
532154	02/20/2024	Occupational Health Centers o...	82023081	Pre-Employee Physical Exam	167.00
<b>Vendor 12004 - Occupational Health Centers of CA, A Medical Grp Total:</b>					<b>167.00</b>
<b>Vendor: 6594 - Office Depot Business Solutions, LLC</b>					
532155	02/20/2024	Office Depot Business Solutio...	35305653101	Copy Paper	105.82
532155	02/20/2024	Office Depot Business Solutio...	35305653101	Coffee Creamer, 12 Oz, Pack O...	7.76
532155	02/20/2024	Office Depot Business Solutio...	35305653101	Ground Coffee, Premium Roas...	35.97
532155	02/20/2024	Office Depot Business Solutio...	353066287001	Brother Toner, TN223 Bk	57.15
532155	02/20/2024	Office Depot Business Solutio...	353069539001	Brother Toner, Cyan, TN 43	91.72
<b>Vendor 6594 - Office Depot Business Solutions, LLC Total:</b>					<b>298.42</b>
<b>Vendor: 7143 - Onward Engineering</b>					
532156	02/20/2024	Onward Engineering	7256	Design Services for Zone G Wa...	18,071.70
532156	02/20/2024	Onward Engineering	7340	Engineering Design-247th Str...	540.00
532156	02/20/2024	Onward Engineering	7341	Design Services for Zone G Wa...	3,000.00
<b>Vendor 7143 - Onward Engineering Total:</b>					<b>21,611.70</b>
<b>Vendor: 4105 - Pacific Western Bank</b>					
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	2,587.33
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	18,302.40
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	9.42
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	324.17

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	100.50	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	148.48	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	31.75	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	28.21	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	57.53	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	8.53	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	218.96	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	5.99	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	153.76	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	117.18	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	89.28	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	19.87	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	134.30	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	112.30	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	11.86	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	134.47	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	29.12	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	77.13	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	8.34	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	12.85	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	7.21	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	1.06	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	29.18	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	29.42	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	133.82	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	32.12	
11044	02/08/2024	Pacific Western Bank	PE020224	Federal & Medicare Taxes-Pay...	520.56	
11045	02/08/2024	Pacific Western Bank	PE020224A	State Tax Withholdings-Pay E...	7,058.70	
<b>Vendor 4105 - Pacific Western Bank</b>					<b>Total:</b>	<b>30,535.80</b>

**Vendor: 7223 - Pitney Bowes Global Financial Services LLC.**

532157	02/20/2024	Pitney Bowes Global Financial ...3106523689		January-March 24 Postage Ma...	428.05
<b>Vendor 7223 - Pitney Bowes Global Financial Services LLC. Total:</b>					<b>428.05</b>

**Vendor: 9052 - Pixel Graphic Design**

532158	02/20/2024	Pixel Graphic Design	1070	Spring Newsletters Design	1,520.00	
532158	02/20/2024	Pixel Graphic Design	1071	Spring Newsletters Printing	5,269.95	
<b>Vendor 9052 - Pixel Graphic Design</b>					<b>Total:</b>	<b>6,789.95</b>

**Vendor: 12474 - Project Partners**

532159	02/20/2024	Project Partners	11554	Engineering Services October ...	240.00
532159	02/20/2024	Project Partners	11554	Engineering Services October ...	1,680.00
532159	02/20/2024	Project Partners	11554	Engineering Services October ...	480.00
532159	02/20/2024	Project Partners	11554	Engineering Services October ...	960.00
532159	02/20/2024	Project Partners	11554	Engineering Services October ...	240.00
532159	02/20/2024	Project Partners	11554	Engineering Services October ...	600.00
532159	02/20/2024	Project Partners	11619	Engineering Services Decembe...	240.00
532159	02/20/2024	Project Partners	11619	Engineering Services Decembe...	1,680.00
532159	02/20/2024	Project Partners	11619	Engineering Services Decembe...	480.00
532159	02/20/2024	Project Partners	11619	Engineering Services Decembe...	1,680.00
532159	02/20/2024	Project Partners	11619	Engineering Services Decembe...	480.00
532159	02/20/2024	Project Partners	11619	Engineering Services Decembe...	1,200.00
<b>Vendor 12474 - Project Partners Total:</b>					<b>9,960.00</b>

**Vendor: 4090 - Public Employee Retirement System**

11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	13,179.05
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	26.56
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	831.93
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	102.09
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	416.90
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	204.50
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	234.71
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	276.88

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Payment Dates: 2/7/2024 - 2/20/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	268.14
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	599.25
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	338.60
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	171.85
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	204.17
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	195.17
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	1,243.38
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	379.72
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	180.07
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	500.54
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	330.14
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	378.53
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	1,059.18
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	319.95
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	544.17
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	357.85
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	330.69
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	545.37
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	145.27
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	363.78
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	47.19
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	33.53
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	18.46
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	39.76
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	2.95
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	146.81
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	102.09
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	62.92
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	67.06
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	73.84
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	89.38
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	557.37
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	281.63
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	171.85
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	845.82
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	1,231.73
11049	02/14/2024	Public Employee Retirement S...	PE020224	Retirement Contributions-Pay...	1,440.81
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	5,770.84
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	1,861.46
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	1,416.91
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	4,218.04
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	159.33
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	4,294.24
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	841.13
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	4,267.29
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	1,755.77
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	2,857.07
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	4,648.04
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	2,950.62
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	4,648.80
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	1,613.18
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	280.42
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	171.74
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	351.25
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	424.33
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	3,012.76
11050	02/10/2024	Public Employee Retirement S...	February 24	Employee Health Insurance-F...	8,701.13
<b>Vendor 4090 - Public Employee Retirement System</b>				<b>Total:</b>	<b>83,185.99</b>



**Warrant Register**

**Payment Dates: 2/7/2024 - 2/20/2024**

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 12653 - Quad County Mobile Home Service Inc.</b>					
532160	02/20/2024	Quad County Mobile Home Se...	011824	CDBG Residential Rehab Progr...	15,000.00
<b>Vendor 12653 - Quad County Mobile Home Service Inc. Total:</b>					<b>15,000.00</b>
<b>Vendor: 12173 - Race Communications</b>					
532161	02/20/2024	Race Communications	RC1104198	Internet Access SBCOG Februa...	1,530.00
532161	02/20/2024	Race Communications	RC1104198	Internet Access SBCOG Februa...	1,530.00
<b>Vendor 12173 - Race Communications Total:</b>					<b>3,060.00</b>
<b>Vendor: 12771 - Rachel Bucklew</b>					
532162	02/20/2024	Rachel Bucklew	113022	Wellness Reimbursement	150.00
<b>Vendor 12771 - Rachel Bucklew Total:</b>					<b>150.00</b>
<b>Vendor: 12285 - Roadline Products Inc. USA</b>					
532163	02/20/2024	Roadline Products Inc. USA	19593	Street Sign 30 X 9	127.61
532163	02/20/2024	Roadline Products Inc. USA	19593	Street Sign 42 X 9	100.33
<b>Vendor 12285 - Roadline Products Inc. USA Total:</b>					<b>227.94</b>
<b>Vendor: 7188 - Sharp Business Systems</b>					
532164	02/20/2024	Sharp Business Systems	9004710776	CH-BP70C55 Copier Usage 01...	238.55
<b>Vendor 7188 - Sharp Business Systems Total:</b>					<b>238.55</b>
<b>Vendor: 7233 - Siteone Landscape Supply, LLC</b>					
532165	02/20/2024	Siteone Landscape Supply, LLC	137770428-001	Jacaranda Mimosifolia #15 C...	92.82
532165	02/20/2024	Siteone Landscape Supply, LLC	137770428-001	Tipuana Tipu Tipu Tree #15 C...	111.74
532165	02/20/2024	Siteone Landscape Supply, LLC	137916168-001	Marking Flag Green 4" X 5"	16.50
<b>Vendor 7233 - Siteone Landscape Supply, LLC Total:</b>					<b>221.06</b>
<b>Vendor: 3544 - South Bay Cities Council of Governments</b>					
532166	02/20/2024	South Bay Cities Council of Go...	February 24	Monthly City Manager's Meet...	45.00
<b>Vendor 3544 - South Bay Cities Council of Governments Total:</b>					<b>45.00</b>
<b>Vendor: 5050 - Southern California Edison Co.</b>					
532105	02/13/2024	Southern California Edison Co.	700006214310-020124	Lomita Park	1,152.14
532105	02/13/2024	Southern California Edison Co.	700006214310-020124	Street Lights	36.80
532105	02/13/2024	Southern California Edison Co.	700006214310-020124	Traffic Signals	35.71
532105	02/13/2024	Southern California Edison Co.	700006910888-020624	Railroad Museum	199.09
532105	02/13/2024	Southern California Edison Co.	700007178650-020824	Narbonne Pedestrian Crosswa...	60.38
532105	02/13/2024	Southern California Edison Co.	700008444906-020624	Traffic Signals	639.52
532105	02/13/2024	Southern California Edison Co.	700016714053-020624	Lomita Park	2,147.15
532105	02/13/2024	Southern California Edison Co.	700016714053-020624	Western Pedestrian Crosswalk	16.06
532105	02/13/2024	Southern California Edison Co.	700016714053-020624	Appian Way	968.11
532105	02/13/2024	Southern California Edison Co.	700025877624-020124	Street Lights	576.70
532105	02/13/2024	Southern California Edison Co.	700025957042-020124	Street Lights	256.83
532105	02/13/2024	Southern California Edison Co.	700315793648-020124	Street Lights	183.25
532105	02/13/2024	Southern California Edison Co.	700420008832-020524	Cypress Reservoir	2,549.04
532105	02/13/2024	Southern California Edison Co.	700492524416-020824	Hathaway Park	18.20
<b>Vendor 5050 - Southern California Edison Co. Total:</b>					<b>8,838.98</b>
<b>Vendor: 5040 - Southern California Gas Co.</b>					
532167	02/20/2024	Southern California Gas Co.	07370472008-020124	Park Facilities	459.85
532167	02/20/2024	Southern California Gas Co.	07380495007-020124	City Hall Facility	1,420.18
532167	02/20/2024	Southern California Gas Co.	11360471004-020124	Railroad Museum	55.84
<b>Vendor 5040 - Southern California Gas Co. Total:</b>					<b>1,935.87</b>
<b>Vendor: 1005 - Southern California News Group</b>					
532168	02/20/2024	Southern California News Gro...	013124	Ads-Adopting Ordinance #859	289.41
532168	02/20/2024	Southern California News Gro...	013124	Ads-Updated Master Fee	231.86
532168	02/20/2024	Southern California News Gro...	013124	Ads-Amending Ordinance #859	231.86
<b>Vendor 1005 - Southern California News Group Total:</b>					<b>753.13</b>
<b>Vendor: 6890 - Stephen Doreck Equipment Rentals Inc.</b>					
532169	02/20/2024	Stephen Doreck Equipment R...	23MS105-01	Woodward & 248th Street-E...	19,368.35
532169	02/20/2024	Stephen Doreck Equipment R...	23MS106-01	Woodward & 248th Street-E...	6,015.49
<b>Vendor 6890 - Stephen Doreck Equipment Rentals Inc. Total:</b>					<b>25,383.84</b>
<b>Vendor: 6085 - Thompson Building Materials</b>					
532170	02/20/2024	Thompson Building Materials	IV-I61914	Caulk Gun	35.20

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Payment Dates: 2/7/2024 - 2/20/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
532170	02/20/2024	Thompson Building Materials	IV-I61914	Plain Toe PVC Boots	18.89
532170	02/20/2024	Thompson Building Materials	IV-I61914	Plain Toe PVC Boots	43.17
532170	02/20/2024	Thompson Building Materials	IV-I61914	Painter Coveralls	15.81
532170	02/20/2024	Thompson Building Materials	IV-I61993	Baron Bag 12 X 26 Ply Bag	110.25
532170	02/20/2024	Thompson Building Materials	IV-I61993	Plaster Sand Scoop	297.21
532170	02/20/2024	Thompson Building Materials	IV-I61994	9 X 25 Straw Wattles	472.84
532170	02/20/2024	Thompson Building Materials	IV-I62085	Plaster Sand Scoop	247.67
532170	02/20/2024	Thompson Building Materials	IV-I62085	Baron Bag 14 X 26 Ply Bag	275.63
532170	02/20/2024	Thompson Building Materials	IV-I62086	Plaster Sand Scoop	346.75
532170	02/20/2024	Thompson Building Materials	IV-I62101	24" Push Broom	125.98
532170	02/20/2024	Thompson Building Materials	IV-I62101	Blue Latex Coated Gloves	14.03
532170	02/20/2024	Thompson Building Materials	IV-I62105	Baron Bag 14 X 26	551.25
532170	02/20/2024	Thompson Building Materials	IV-I62105	Plaster Sand Scoop	346.75
532170	02/20/2024	Thompson Building Materials	IV-I62106	Plaster Sand Scoop	346.75

**Vendor 6085 - Thompson Building Materials Total: 3,248.18**

**Vendor: 12170 - T-Mobile**

532171	02/20/2024	T-Mobile	012024	City Council	263.74
532171	02/20/2024	T-Mobile	012024	City Manager & Management...	190.93
532171	02/20/2024	T-Mobile	012024	Emergency Operations	55.34
532171	02/20/2024	T-Mobile	012024	Parking Enforcement	45.33
532171	02/20/2024	T-Mobile	012024	Planning	129.53
532171	02/20/2024	T-Mobile	012024	Facilities	32.37
532171	02/20/2024	T-Mobile	012024	Recreation	272.57
532171	02/20/2024	T-Mobile	012024	Park	84.22
532171	02/20/2024	T-Mobile	012024	PW	45.35
532171	02/20/2024	T-Mobile	012024	Water	279.09

**Vendor 12170 - T-Mobile Total: 1,398.47**

**Vendor: 12671 - Torrance Auto Repair**

532172	02/20/2024	Torrance Auto Repair	0183612	2006 Ford F350 Super Duty-Sh...	184.26
532172	02/20/2024	Torrance Auto Repair	0183612	2006 Ford F350 Super Duty-La...	392.00

**Vendor 12671 - Torrance Auto Repair Total: 576.26**

**Vendor: 9100 - Tripepi Smith and Associates**

532173	02/20/2024	Tripepi Smith and Associates	11689	Ad Hoc	270.00
532173	02/20/2024	Tripepi Smith and Associates	11689	Ad Hoc	270.00

**Vendor 9100 - Tripepi Smith and Associates Total: 540.00**

**Vendor: 3123 - Underground Service Alert/SC**

532174	02/20/2024	Underground Service Alert/SC	120240408	25 Dig Alerts & Monthly Main...	53.75
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**Vendor 3123 - Underground Service Alert/SC Total: 53.75**

**Vendor: 6878 - Urban Feet Inc.**

532175	02/20/2024	Urban Feet Inc.	LOM 020124	Storm Cover Pants Orange	33.06
532175	02/20/2024	Urban Feet Inc.	LOM 020124	Rain Suit Orange	81.89
532175	02/20/2024	Urban Feet Inc.	LOM 020124	Windbreaker Lime	95.25

**Vendor 6878 - Urban Feet Inc. Total: 210.20**

**Vendor: 4130 - Vision Service Plan (CA)**

532176	02/20/2024	Vision Service Plan (CA)	819852686	Cobra-February 24	10.33
532176	02/20/2024	Vision Service Plan (CA)	819852686	Cobra-February 24	12.62
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	496.68
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	42.46
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	16.06
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	42.41
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	22.95
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	45.90
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	47.15
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	50.50
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	45.90
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	41.31
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	58.52
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	45.92

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**Payment Dates: 2/7/2024 - 2/20/2024**

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	2.30
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	4.59
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	3.44
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	4.59
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	37.09
532176	02/20/2024	Vision Service Plan (CA)	819852731	Employee Vision Insurance-Fe...	201.20
				<b>Vendor 4130 - Vision Service Plan (CA)</b>	<b>Total: 1,231.92</b>
<b>Vendor: 7373 - Wells Fargo Vendor Financial Services</b>					
532177	02/20/2024	Wells Fargo Vendor Financial ...	5028455514	MX-C304W Printer Lease Febr...	86.01
				<b>Vendor 7373 - Wells Fargo Vendor Financial Services</b>	<b>Total: 86.01</b>
<b>Vendor: 3044 - West Basin Municipal Water District</b>					
11048	02/08/2024	West Basin Municipal Water D...	WB6248	December 23	246,769.50
				<b>Vendor 3044 - West Basin Municipal Water District</b>	<b>Total: 246,769.50</b>
<b>Vendor: 7063 - Westfield Electric</b>					
532178	02/20/2024	Westfield Electric	3364	Soccer Field Pump Wiring	110.00
532178	02/20/2024	Westfield Electric	3484	Supply Generator-12Volt Gen...	900.00
532178	02/20/2024	Westfield Electric	3484	Supply Generator-Labor	550.00
532178	02/20/2024	Westfield Electric	3484	Supply Generator-Generator T...	450.00
532178	02/20/2024	Westfield Electric	3484	Supply Generator-3/4" Liquid ...	7.70
532178	02/20/2024	Westfield Electric	3484	Supply Generator-3/4" Liquid ...	7.24
532178	02/20/2024	Westfield Electric	3484	Supply Generator-Liquid Tight...	7.10
				<b>Vendor 7063 - Westfield Electric</b>	<b>Total: 2,032.04</b>
<b>Vendor: 7282 - Williams Data Management</b>					
532179	02/20/2024	Williams Data Management	0638165	File Storage January 24	550.10
				<b>Vendor 7282 - Williams Data Management</b>	<b>Total: 550.10</b>
<b>Vendor: 6102 - Yunex, LLC</b>					
532180	02/20/2024	Yunex, LLC	5610001172	Traffic Signal Response Call Ou...	1,932.58
				<b>Vendor 6102 - Yunex, LLC Total:</b>	<b>1,932.58</b>
<b>Vendor: 12993 - Zulema Gutierrez</b>					
532181	02/20/2024	Zulema Gutierrez	2004381.001	Refund-Tom Rico Center Depo...	300.00
				<b>Vendor 12993 - Zulema Gutierrez Total:</b>	<b>300.00</b>
<b>Grand Total:</b>					<b>634,570.43</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	224,525.25
205 - State Gas Tax	17,724.45
209 - Measure M	784.11
215 - Community Development Block Grant	18,136.00
220 - Proposition A Local Return	927.76
245 - Landscape Maintenance District #1	252.60
255 - Park Athletic	468.41
257 - Park Grant	14,400.00
310 - Capital Improvement	3,360.00
311 - Street Improvement	2,139.50
510 - Water Operations	319,103.87
520 - Water Capital	32,748.48
<b>Grand Total:</b>	<b>634,570.43</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-2285.000	Employee Association D...	1,065.00
100-000-2508.000	Garnishment	602.74
100-000-2510.000	PERS	13,179.05
100-000-2515.000	Health Insurance	5,770.84
100-000-2535.000	Accident Insurance	1,325.35
100-000-2540.000	Dental Insurance	2,065.42
100-000-2545.000	Vision Insurance	496.68
100-000-2550.000	Federal Withholding	20,889.73
100-000-2555.000	State Withholding	7,058.70
100-000-2560.000	Deferred Compensation	15,931.21
100-000-4455.000	Parks and Recreation Fe...	203.00
100-000-4510.000	Park Rentals	540.00
100-110-5207.000	Medicare	9.42
100-110-5217.000	PERS Tier 3 (2%@62)	26.56
100-110-5415.000	Communications	263.74
100-110-5430.000	Conferences and Meetin...	265.00
100-110-5755.000	Special Department Supp..	95.39
100-125-5205.000	Health Insurance	2,974.29
100-125-5207.000	Medicare	324.17
100-125-5215.000	PERS Tier 1 (2.5%@55)	831.93
100-125-5216.000	PERS Tier 2 (2%@60)	102.09
100-125-5217.000	PERS Tier 3 (2%@62)	416.90
100-125-5345.000	Contractual Services	3,603.33
100-125-5415.000	Communications	190.93
100-125-5430.000	Conferences and Meetin...	226.22
100-125-5755.000	Special Department Supp..	12.99
100-130-5205.000	Health Insurance	1,807.68
100-130-5207.000	Medicare	100.50
100-130-5215.000	PERS Tier 1 (2.5%@55)	204.50
100-130-5216.000	PERS Tier 2 (2%@60)	234.71
100-130-5217.000	PERS Tier 3 (2%@62)	276.88
100-130-5410.000	Advertising	789.13
100-130-5425.000	Dues and Memberships	225.00
100-130-5505.000	Office Supplies and Expe...	373.50
100-130-5710.000	Equipment Maintenance	428.05
100-130-5755.000	Special Department Supp..	426.40
100-210-5205.000	Health Insurance	4,535.66
100-210-5207.000	Medicare	148.48
100-210-5215.000	PERS Tier 1 (2.5%@55)	268.14
100-210-5216.000	PERS Tier 2 (2%@60)	599.25
100-210-5217.000	PERS Tier 3 (2%@62)	338.60

## Account Summary

Account Number	Account Name	Payment Amount
100-210-5425.000	Dues and Memberships	55.00
100-230-5205.000	Health Insurance	372.72
100-230-5206.000	Health Insurance Retirees	4,294.24
100-230-5207.000	Medicare	31.75
100-230-5217.000	PERS Tier 3 (2%@62)	171.85
100-230-5345.000	Contractual Services	167.00
100-230-5755.000	Special Department Supp..	524.95
100-330-5320.000	Sheriff Contract	1,709.93
100-333-5755.000	Special Department Supp..	55.34
100-335-5205.000	Health Insurance	1,024.69
100-335-5207.000	Medicare	85.74
100-335-5216.000	PERS Tier 2 (2%@60)	204.17
100-335-5217.000	PERS Tier 3 (2%@62)	195.17
100-335-5345.000	Contractual Services	20.00
100-335-5505.000	Office Supplies and Expe...	45.33
100-335-5710.000	Equipment Maintenance	39.00
100-410-5205.000	Health Insurance	4,716.02
100-410-5207.000	Medicare	227.49
100-410-5217.000	PERS Tier 3 (2%@62)	1,243.38
100-410-5340.000	Professional Services	64.50
100-410-5341.000	Property Nuisance Abat...	30,185.00
100-410-5345.000	Contractual Services	550.10
100-410-5415.000	Communications	129.53
100-410-5420.000	Mileage Reimbursement	65.39
100-410-5425.000	Dues and Memberships	100.00
100-410-5430.000	Conferences and Meetin...	2,321.48
100-410-5515.000	Uniform Expense	62.36
100-410-5720.000	Fuel	104.61
100-410-5755.000	Special Department Supp..	25.95
100-440-5345.000	Contractual Services	21,347.44
100-440-5415.000	Communications	1,353.39
100-440-5525.000	Equipment Under \$5k	2,308.70
100-440-5605.000	Rents and Leases	324.56
100-605-5205.000	Health Insurance	2,305.60
100-605-5207.000	Medicare	159.75
100-605-5215.000	PERS Tier 1 (2.5%@55)	379.72
100-605-5216.000	PERS Tier 2 (2%@60)	180.07
100-605-5217.000	PERS Tier 3 (2%@62)	500.54
100-605-5420.000	Mileage Reimbursement	26.60
100-610-5205.000	Health Insurance	3,339.05
100-610-5207.000	Medicare	117.18
100-610-5216.000	PERS Tier 2 (2%@60)	330.14
100-610-5217.000	PERS Tier 3 (2%@62)	378.53
100-710-5205.000	Health Insurance	4,966.20
100-710-5207.000	Medicare	109.15
100-710-5215.000	PERS Tier 1 (2.5%@55)	1,059.18
100-710-5217.000	PERS Tier 3 (2%@62)	319.95
100-710-5405.000	Utilities	1,420.18
100-710-5415.000	Communications	32.37
100-710-5705.000	General Maintenance	7,408.32
100-710-5710.000	Equipment Maintenance	470.00
100-710-5720.000	Fuel	96.95
100-730-5205.000	Health Insurance	3,273.13
100-730-5207.000	Medicare	246.60
100-730-5215.000	PERS Tier 1 (2.5%@55)	544.17
100-730-5217.000	PERS Tier 3 (2%@62)	357.85
100-730-5410.000	Advertising	7,359.95
100-730-5415.000	Communications	272.57

## Account Summary

Account Number	Account Name	Payment Amount
100-730-5435.000	Training and Education	1,420.00
100-730-5755.000	Special Department Supp..	99.00
100-735-5425.000	Dues and Memberships	869.00
100-735-5755.118	Founder's Day	9,803.65
100-740-5205.000	Health Insurance	5,306.65
100-740-5207.000	Medicare	146.33
100-740-5215.000	PERS Tier 1 (2.5%@55)	330.69
100-740-5216.000	PERS Tier 2 (2%@60)	545.37
100-740-5217.000	PERS Tier 3 (2%@62)	145.27
100-740-5405.000	Utilities	3,777.34
100-740-5415.000	Communications	84.22
100-740-5435.000	Training and Education	-50.00
100-740-5515.000	Uniform Expense	176.15
100-740-5705.000	General Maintenance	605.05
100-740-5710.000	Equipment Maintenance	607.67
100-740-5720.000	Fuel	1,306.65
100-750-5207.000	Medicare	29.12
100-750-5405.000	Utilities	254.93
100-750-5705.000	General Maintenance	60.47
205-610-5205.000	Health Insurance	2,120.67
205-610-5207.000	Medicare	85.47
205-610-5217.000	PERS Tier 3 (2%@62)	363.78
205-610-5335.000	Maintenance & License ...	6,367.21
205-610-5405.000	Utilities	2,069.05
205-610-5415.000	Communications	45.35
205-610-5505.000	Office Supplies and Expe...	65.01
205-610-5515.000	Uniform Expense	95.25
205-610-5705.000	General Maintenance	3,938.60
205-610-5720.000	Fuel	1,585.39
205-620-5752.000	Tree Planting	204.56
205-810-5806.374	Narbonne South Pipe Re...	784.11
209-810-5806.374	Narbonne South Pipe Re...	784.11
215-540-5340.000	Professional Services	2,395.00
215-540-5845.000	CDBG Grant Constructio...	15,000.00
215-550-5345.000	Contractual Services	741.00
220-340-5205.000	Health Insurance	317.39
220-340-5207.000	Medicare	12.85
220-340-5215.000	PERS Tier 1 (2.5%@55)	47.19
220-340-5216.000	PERS Tier 2 (2%@60)	33.53
220-340-5217.000	PERS Tier 3 (2%@62)	18.46
220-340-5345.000	Contractual Services	498.34
245-720-5405.000	Utilities	252.60
255-000-4460.000	Park Athletic Fund Fees	90.00
255-760-5205.000	Health Insurance	207.57
255-760-5207.000	Medicare	7.21
255-760-5217.000	PERS Tier 3 (2%@62)	39.76
255-760-5345.000	Contractual Services	80.00
255-760-5506.000	Sport Supplies	43.87
257-830-5345.379	Contractual Services	14,400.00
310-820-5820.376	Railroad Museum Impro...	3,360.00
311-810-5806.368	Street Reconstruction - ...	2,139.50
510-110-5207.000	Medicare	1.06
510-110-5217.000	PERS Tier 3 (2%@62)	2.95
510-125-5205.000	Health Insurance	455.53
510-125-5207.000	Medicare	29.18
510-125-5215.000	PERS Tier 1 (2.5%@55)	146.81
510-125-5216.000	PERS Tier 2 (2%@60)	102.09
510-130-5205.000	Health Insurance	531.27

**Account Summary**

Account Number	Account Name	Payment Amount
510-130-5207.000	Medicare	29.42
510-130-5215.000	PERS Tier 1 (2.5%@55)	62.92
510-130-5216.000	PERS Tier 2 (2%@60)	67.06
510-130-5217.000	PERS Tier 3 (2%@62)	73.84
510-220-5205.000	Health Insurance	3,377.14
510-220-5207.000	Medicare	133.82
510-220-5215.000	PERS Tier 1 (2.5%@55)	89.38
510-220-5216.000	PERS Tier 2 (2%@60)	557.37
510-220-5217.000	PERS Tier 3 (2%@62)	281.63
510-220-5505.000	Office Supplies and Expe...	2,800.41
510-230-5205.000	Health Insurance	213.39
510-230-5207.000	Medicare	32.12
510-230-5217.000	PERS Tier 3 (2%@62)	171.85
510-440-5345.000	Contractual Services	8,023.28
510-440-5415.000	Communications	1,353.40
510-440-5525.000	Equipment Under \$5k	-51.12
510-630-5205.000	Health Insurance	11,349.14
510-630-5207.000	Medicare	520.56
510-630-5215.000	PERS Tier 1 (2.5%@55)	845.82
510-630-5216.000	PERS Tier 2 (2%@60)	1,231.73
510-630-5217.000	PERS Tier 3 (2%@62)	1,440.81
510-630-5338.000	Underground Service Ale...	53.75
510-630-5339.000	Water Quality - Clinical L...	1,142.00
510-630-5340.000	Professional Services	270.00
510-630-5405.000	Utilities	968.11
510-630-5415.000	Communications	279.09
510-630-5440.000	Water Purchases - MWD	246,769.50
510-630-5442.000	Utilities - CWP	2,549.04
510-630-5510.000	Small Tools	236.56
510-630-5515.000	Uniform Expense	253.82
510-630-5525.000	Equipment Under \$5k	1,203.96
510-630-5705.000	General Maintenance	30,699.82
510-630-5710.000	Equipment Maintenance	159.51
510-630-5720.000	Fuel	645.85
520-840-5820.134	Emergency Generator	4,840.00
520-840-5821.357	246th-247th-247th Pl - ...	1,260.00
520-840-5821.374	Narbonne South Pipe Re...	3,776.78
520-840-5821.375	Pipe Replacement - Other	22,871.70
	<b>Grand Total:</b>	<b>634,570.43</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	580,354.23	
205-Narbonne South Pipe Replacement	784.11	
209-Narbonne South Pipe Replacement	784.11	
246th St., 247th Pl., 247th St.-Western	1,260.00	
311-Street Reconstruction-Zone G	2,139.50	
520.134	4,840.00	
520-Narbonne South Pipe Replacement	3,776.78	
Pipe Replacement-Other	22,871.70	
Railroad Museum Improvements	3,360.00	
Stephenson Mainenance Project	14,400.00	
	<b>Grand Total:</b>	<b>634,570.43</b>



# CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. 7d**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Susan Kamada, Administrative Services Director

**MEETING DATE:** February 20, 2024

**SUBJECT:** Monthly Report for the Administrative Services Department

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## **RECOMMENDATION**

Receive and file the monthly report for the Administrative Services Department.

## **BACKGROUND**

### Accounting Activities:

- Staff completed Open Enrollment Benefit Changes
- HdL 3<sup>rd</sup> Quarter Sales Tax Review
- Staff participated in CSMFO “California Legislative Analyst’s Office Update – Governor’s 2024 Budget Proposal and Fiscal Outlook” Webinar
- Staff participated in the GFOA “Budget Awards Program Overview” Webinar
- Staff participated in CalPERS “Payroll Reporting” Training Class
- Staff participated in CSMFO “ABC’s of Municipal Finance” Webinar

Department activity levels for the month of January 2024 are provided below:

<i>Journal Entries/Adjustments</i>	9
<i>Payroll Updates/Maintenance Changes</i>	91 / 3 New Hires
<i>Purchase Orders Issued</i>	4
<i>Purchase Orders Paid</i>	17
<i>Invoices Processed for Payment</i>	200
<i>Checks Processed (Demands &amp; Manual)</i>	117
<i>Payroll Checks Processed</i>	192
<i>Business Licenses Issued (New / Renewals)</i>	28/99
<i>Water Utility Bills Mailed/Late Notices Issued</i>	Water Utility Bills Mailed 3930
<i>Service Orders Issued (for Water Accounts)</i>	50



**OPTIONS:**

None. Information only. Receive and file.

**FISCAL IMPACT**

None. Information only. Receive and file.

Reviewed by:

*Gary Sugano*

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Gary Y. Sugano  
Assistant City Manager

Approved by:

*Joe Hoefgen*

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Joe Hoefgen  
Interim City Manager

Prepared by:

*Susan Kamada*

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Susan Kamada  
Administrative Services Director



## CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. 7e**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Gary Y. Sugano, Assistant City Manager

**MEETING DATE:** February 20, 2024

**SUBJECT:** Monthly Report for the City Manager's Department

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### **RECOMMENDATION**

Receive and file the monthly report for the City Manager's Department.

### **BACKGROUND**

#### **Information Technology**

The City recently completed wi-fi upgrades to the Historical Room next to the Council Chambers. Numa Networks is currently on-site one day per week to provide as-needed IT support. During the month of January, Numa Networks assisted with a total of 158 trouble tickets.

#### **Human Resources/Risk Management**

The City currently has one recruitment open; Part-time Recreation Leader in the Recreation and Facilities Division. The City Manager recruitment closed on January 12, 2024. The executive recruiting firm, Tripepi Smith, is working closely with City Council on finalizing this recruitment. Interviews for the three (3) internal recruitments; Lead Worker Facilities, Lead Worker Water Distribution, and Lead Worker Water Treatment were conducted on February 6<sup>th</sup> and February 7<sup>th</sup> with raters from several different agencies. Final decisions on filling those positions are still pending.

Gabrielle Erosa-Pech accepted the position of Part-time Parking Enforcement Officer in the City Manager's department and began work on January 30, 2024. Samiullah Khan also accepted a position as Part-time Parking Enforcement Officer and began work on February 13, 2024. Kaydence De Los Santos accepted the position of Part-time Recreation Leader in the Recreation and Facilities division and began work on January 29, 2024. Zayna Qazi accepted the position of Code Enforcement Officer I and will begin work on March 4, 2024.

Representatives from Schuster Advisory Group hosted a deferred compensation seminar on February 13, 2024, at City Hall, for City employees. The representatives met with staff and discussed the City's 457(b) deferred compensation plans, presented a power point presentation, and answered investment questions. The seminar was well attended by staff.

### **Emergency Management**

The City was awarded a Hazard Mitigation Assistance Grant in the amount of \$1,124,884.50 for the 247<sup>th</sup> Street Area Water Main Replacement Project. A second time extension was approved by CalOES based on the numerous challenges and unforeseen delays with this project. The new Period of Performance is May 14, 2025. A quarterly report and reimbursement requests were submitted to CalOES/FEMA on January 4.

The city was awarded a Hazard Mitigation Assistance Grant on June 7, 2023 to update the Local Hazard Mitigation Plan (LHMP) in the amount of \$72,680 for the project costs and \$3,622 for grant management costs. The RFP seeking LHMP preparation services closed on October 31 and the City Council awarded the project to Risk Management Professionals on December 5, 2023. Kick-off activities began this month. A quarterly report was submitted to CalOES/FEMA on January on 4.

As part of the city's renewed partnership with the American Red Cross, Lomita held a blood drive on for February 6 in the Don Knabe Community Room. Despite the heavy rain, 17 units of blood were collected. Next, a free smoke alarm installation event is scheduled for Saturday, May 4, 2024 as part of our emergency preparedness efforts.

### **Lomita Manor**

The Lomita Manor property management company, HumanGood, continues providing several activities to residents. These activities include Exercise/Chair class, Coloring class, and Seasonal Holiday activities such as the St Patrick's Celebration, Easter Egg Craft, and Fourth of July BBQ. Additional activities that have been added include Bingo, Walking Group, Art Class, Bi-Monthly Celebrations of residents' birthdays with cake, scrapbooking, and community potlucks. In January, Lomita Manor had a home free internet presented by Verizon. Additionally, on January 30<sup>th</sup> City Staff held a presentation followed by a Q& A regarding the possible RAD conversion for Lomita Manor residents. The property management team will continue to explore other activities for the residents at Lomita Manor.

### **Community Development Block Grant Programs**

On January 16, 2024, the Community Development Advisory Board (CDAB) approved the CDBG roster (budget) for FY 24-25 in the amount of \$182,787 to fund Residential Rehabilitation, Lifeline and the Job Creation and Business Incentive Loan Programs. Ongoing updates regarding the CDBG programs will be mentioned below.

*Residential Rehabilitation:* For Fiscal Year 2024-25, a total of two projects are scheduled to be completed.

*Lifeline:* The Lifeline program provides emergency response service for a total of 19 subscribers currently enrolled. The program is accepting applications from Lomita residents who are at least 55 years old or disabled.

**City Clerk’s Office**

- Continued work on agenda management and meeting video streaming project implementation
- Filed and posted semi-annual campaign statements
- Sent annual reminder of Form 700 filing requirements and deadline to file for all code filers
- Administrative assistant assisted with on-site shredding of documents authorized for destruction

Administrative staff continues to provide customer service and support related to processing water payments, parking tickets, Dial-a-Ride, planning counter appointments and business licenses.

**City Clerk activity for the month**

Council Meeting Agenda & Minutes Prepared	2/4
Council Resolutions Adopted & Processed	3
Housing Authority Agenda & Minutes Prepared	1/1
Contracts/Agreements Processed	3
Ordinances Adopted & Published	1
Certificates Prepared	2
Public Records Requests Processed	12
Dial-a-Ride New Cards Issued	8
Dial-a-Ride Payments Processed	42
Dial-a-Ride Assistance-Phone/Counter	75
Administrative Parking Appeals Reviewed & Processed	42
Parking Citations Issued & Processed	822
Parking Citations Assistance – Phone/Counter	138
Planning Commission Meeting Agenda & Minutes Prepared	0/0
Planning Commission Resolutions Processed	0
Public Safety & Traffic Commission Agenda & Minutes Prepared	0/0
Technical Traffic Advisory Committee Agenda & Minutes Prepared	0/0
Scanned & Indexed Documents	16
Water Billing Payments and Assistance- Phone/Counter	99

**OPTIONS:**

None. Information only. Receive and file.

**FISCAL IMPACT**

None. Information only. Receive and file.

**ATTACHMENTS**

None.

Prepared by:

*Gary Sugano*

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Gary Sugano  
Assistant City Manager

Approved by:

*Joe Hoefgen*

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Joe Hoefgen  
Interim City Manager



## CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. 7f**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Brianna Rindge, Community & Economic Development Director

**MEETING DATE:** February 20, 2024

**SUBJECT:** Monthly Report for the Community & Economic Development Department

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### **RECOMMENDATION**

Receive and file the Community & Economic Development Department monthly report.

### **DISCUSSION**

- The City conducted two rounds of interviews and reviewed results from a writing exercise to hire a new, full-time Code Enforcement Officer to augment the new Code Enforcement Supervisor's efforts. This individual will be introduced at a March City Council meeting.
- City staff is working with the City selected demolition contractor. Alexander Demolition & Hauling demolished the red-tagged buildings and structures at 2253-2257 Pacific Coast Highway on February 9 under the public nuisance ordinance. Staff will return to City Council with a tabulated lien amount in accordance with the ordinance.
- The Director, along with the Public Works Director, reviewed the General Plan's existing goals, policies, and actions to determine applicability in the General Plan Update.
- The General Plan Advisory Committee will hold its final meetings on February 26 and March 6 to discuss updates to the Plan's goals and policies by element (land use, circulation, economic development, resource management, and noise).
- The General Plan team hosted the Draft Environmental Impact Report Scoping Meeting on January 11. As of February 12, the City received comments from and is working directly with the following groups:
  - Gabrieleno Band of Mission Indians - Kizh Nation

- Native American Heritage Commission
  - Los Angeles County Sanitation Districts
  - State of California Department of Transportation
- The Director selected one of three potential teams to move forward with in the Sunstone Economic Development Challenge based on feasibility, information accuracy, and presentation/communication abilities. The Director, the team, and Sunstone executives met to flesh out the plan. The group is currently gathering further data and will present its final recommendation to the City Council later this spring.
  - Staff met with the Economic Development Subcommittee regarding (1) city signage update and (2) a mural competition.
  - Staff presented to all 4 area elementary schools (President, Eshelman, Lomita Magnet, and St. Margaret Mary's) to discuss the impacts of graffiti, community, and receiving consent, culminating in a mural contest amongst the 5<sup>th</sup> graders for a new mural at Lomita Park, to be unveiled at this year's Anti-Gang and Drug-Free walk.
  - Staff presented the Graffiti Abatement Program's third component (mural contest) to the Parks & Recreation Commission
  - Staff created a new landing page for the Graffiti Abatement Program ([lomitacity.com/code-enforcement/graffiti](http://lomitacity.com/code-enforcement/graffiti)). More updates coming soon.
  - City Council adopted a decreased fee for murals to encourage mural development throughout the City and especially in Downtown Lomita
  - City Council established a fee for Permissive Removal of graffiti, where property owners may provide consent for the City to abate any graffiti on designated private property.
  - The Lomita Chamber of Commerce held their first Board Meeting at its new designated offices at City Hall and officially installed 5 new Board Members.
  - Planning Commission discussed the following two items at its meeting of February 12:
    - CUP for beer & wine sales at French restaurant Délices du Chef at 24416 Crenshaw Blvd. Unit 4 & 5
    - Zoning Text Amendment submitted by an applicant regarding allowing certain ADU height through a CUP application to Planning Commission
  - Grocery Outlet coming soon at the northeast corner of PCH and Narbonne Avenue began construction!
  - Target is slated to open in July 2024.

- The Director attended the Los Angeles Economic Development Committee regional meeting on the upcoming impacts and preparation for capitalization on upcoming global sports events coming to nearby venues within the next several years.
- Staff met with multiple property owners and developers and completed review of residential and commercial building permits, solar, wireless facilities, business licenses, and Residential Property Reports.

**OPTIONS**

None. Information only. Receive and file.

Reviewed by:

*Gary Sugano*

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Gary Y. Sugano  
Assistant City Manager

Approved by:

*Joe Hoefgen*

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Joe Hoefgen  
Interim City Manager

Prepared by:

*Brianna Rindge*

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Brianna Rindge  
Community & Economic Development Director





## CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. 7g**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Michael M. Sansbury, Recreation & Facilities Manager  
Emma Kelley, Recreation Manager

**MEETING DATE:** February 20, 2024

**SUBJECT:** Monthly Report for the Recreation and Facilities Division

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### **RECOMMENDATION**

Receive and file the monthly report for the Recreation and Facilities Division.

### **RECREATION SERVICES**

- Staff is currently working to plan and develop this year's 60<sup>th</sup> Anniversary/ Founders Day event.
- Recreation staff is working on this year's Eggstravaganza taking place March 30<sup>th</sup> at Lomita Park at 9:00am.
- Staff has begun seeking sponsorships for the 2024 special events and 60<sup>th</sup> anniversary events.
- The 60<sup>th</sup> anniversary committee met to continue work on this year's fun filled events. Four local Lomita business representatives have joined the committee to assist with the planning of various events.
- The Facilities Division and the Public Works Dept. are working together to schedule and prepare the outside basketball courts, for the installation of (1) Pickleball court.
- Signups for Spring classes will begin March 1<sup>st</sup> for Lomita Residents.
- Staff has been assisting the Lomita Railroad Foundation on their upcoming afternoon tea event taking place in the Lomita Park Gymnasium.
- The Lomita Railroad Museum is displaying a new exhibit dedicated to the Pacific Electric Red Cars.
- Staff is working with the City Attorney and Ports of LA waterfront to finalize the MOU agreement pertaining to the Waterfront red car that will be on loan and on display at the Lomita Railroad Museum.

## **YOUTH SPORTS**

- Youth Basketball has been underway, and we have a total of (265) participants in our (8) divisions. We have partnered with Saint Margaret Mary for our girls Division 1 league which has gone smoothly.

## **ADULT SPORTS**

- Men's Basketball started this month, and we have six (6) teams on Wednesday, and six (6) on Thursday nights. The leagues will continue until the end of March.

## **PROGRAM REGISTRATIONS**

- Winter registrations for youth and adult basketball leagues started for Lomita residents on December 1<sup>st</sup> and non-residents began on December 15<sup>th</sup>.

## **PROJECTS**

- Staff is working on bringing back the Men's Basketball League on Monday nights; hopefully starting in April 2024.

## **MAINTENANCE AND FACILITIES**

- Upgraded all the lights from halogen to LED in the Historical Room at City Hall.
- Working on improving the heating and cooling in the Historical Room.
- The elevator at City Hall was repaired.
- Repaired security camera on the exterior of the Stephenson Center at Lomita Park.
- Replaced the entry door cylinder on the downstairs Recreation Office at Lomita Park.
- Staff provided some troubleshooting and water proofing on the westside of the Tom Rico Center.
- Updated the Atrium card reader system.
- Relaced all water filters for the refrigerators at City Hall, City Yard.
- Staff painted some of the exterior of the Stephenson Center.

## **OPTIONS:**

None. Information only. Receive and file.

**FISCAL IMPACT**

None. Information only. Receive and file.

Reviewed by:

*Gary Sugano*

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Gary Y. Sugano  
Assistant City Manager

Approved by:

*Joe Hoefgen*

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Joe Hoefgen  
Interim City Manager

Prepared by:

*Michael M. Sansbury*

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Michael M. Sansbury  
Recreation & Facilities Manager

Prepared by:

*Emma Kelley*

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Emma Kelley  
Recreation Manager



## CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. 7h**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Carla Dillon, P.E., Director of Public Works

**MEETING DATE:** February 20, 2024

**SUBJECT:** Monthly Report for the Public Works Department

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### **RECOMMENDATION:**

Receive and file the monthly report for the Public Works Department.

### **BACKGROUND:**

#### **Water Division Updates**

##### Cypress Water Production Facility (CWPF) and Distribution System Update

Well No. 5 remains offline due to the detection of benzene and the construction project to upgrade the CWPF. The State's Division of Drinking Water (DDW) and the Los Angeles Regional Water Quality Control Board (RWQCB) have been investigating possible sources of benzene, and information is available at <https://www.lomitawater.com/news/>.

In January 2024, the City pumped 0.0 acre-feet of groundwater from Well No. 5. All drinking water was supplied with imported water from West Basin MWD. In January 2024, the City imported 140.1 acre-feet from West Basin MWD. The monthly water reports can be found at [www.lomitawater.com/oversight/water-quality-reports/](http://www.lomitawater.com/oversight/water-quality-reports/).

The City has been offering monthly tours of the Cypress Water Production Facility. No tour was conducted in January and the next tour will be February 12<sup>th</sup>. Residents who are interested in touring the facility may sign up for a tour at <https://www.lomitawater.com/water-tours/>.

Water Division Performance Measures:

Main Breaks/Leak Repairs	0
Service Connection Breaks/Leaks	1
Water Outages	0
Water Service Requests	50
USA Dig-Alert Tickets	90
Dead-end Fire Hydrant Flushing	0
Meter Maintenance	20
Inspection of Water Facilities	Daily
Water Quality Complaints	0

**Engineering/PW Administration Division Updates**

CIP Update – Construction Phase

Cypress Water Production Facility (CWPF) Upgrade Project

The City’s contractor RC Foster, with the oversight of the contract manager, AKM Consulting Engineers, is progressing on construction. Hazen and Sawyer continue to provide support for the permitting with the Division of Drinking Water (DDW). During this period, the pump test was completed as well as the start-up of the new generator. Additionally, RC. Foster is working on the remaining items listed in a punch list including electrical components, SCADA system and security cameras. During January, City staff coordinated a pump test of Well No. 5, as required by the Division of Drinking Water as part of the permitting process.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Project completion	99%
Design Costs, to Date	\$214,001.77
Construction Costs, to Date	\$3,463,798.7
Contract Management & Miscellaneous Costs, to Date	\$526,481.83
<b>Total Project Spending, to Date</b>	<b>\$4,204,282.30</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$5,204,846.20</b>

City staff and its contractor continue to make progress toward project completion. The City shares project updates on <https://www.lomitawater.com/> as new information is available. In addition, a short video describing the GAC project and treatment process is available here: <https://www.lomitawater.com/infrastructure/granular-activated-carbon/>.

Emergency Generator

This project consists of installation of an emergency generator that will be capable of servicing the Appian Way Pump Station as needed. The design of this project was completed by AEPC Group in June 2023, and the City awarded the construction contract to Blue Ridge Mechanical, Inc.

This project consists of 1) The City directly procuring the permanent generator and load bank from Gen-Tech, 2) The City directly renting a temporary generator from United Rental and 3) A construction contract with Blue Ridge Mechanical Inc. for installation and testing. The short-term rental generator from United Rental was mobilized and included the air permit (through SCAQMD) for the rental unit. Since the Gen-Tech permanent generator was delivered in October, the short-term rental has been removed from the site. The load bank had a longer lead time and was not scheduled to be delivered until February 2024. The City cancelled the load bank order and will have the contractor, who will provide annual maintenance, provide their own load bank. United Rental has picked up their equipment, and all that remains are the addition/replacement of minor electrical components.

The City has received the permit (through the CARB Board) for the permanent generator. A site visit by the CARB Board inspector is still necessary to complete the formalities for the permanent permit.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Project completion	96%
Design Costs, to Date	\$76,365.00
Construction Costs, to Date	\$58,337.2
Contract Management & Miscellaneous Costs, to Date	\$219,476.4
<b>Total Project Spending, to Date</b>	<b>\$259,502.95</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$413,213.39</b>

CIP Update – Design Phase

247<sup>th</sup> Street Area Watermain Project

This project consists of abandoning a watermain that runs north and south within private properties crossing 246<sup>th</sup> Street, 247<sup>th</sup> Street, 247<sup>th</sup> Place, and 248<sup>th</sup> Street. The proposed new water main will extend from 246<sup>th</sup> Street beyond the City boundaries, looping within the City of Los Angeles right of way and along Western Avenue (which is Caltrans' right of way), and connecting back to the City of Lomita along 247<sup>th</sup> Street, 247<sup>th</sup> Place, 248<sup>th</sup> Street and Lomita Blvd. This project consists of constructing approximately 3,300 linear feet of PVC water pipeline and appurtenances (fire hydrants, valves, services, and fittings). The existing pipeline located in private property will be abandoned. Design of the project was awarded to Onward Engineering in November 2021, and design is complete. City Council approved the project and authorized release for bidding, which will take place at the end of February 2024.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Project completion	99% (of design)
Design Costs, to Date	\$133,119.5
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	\$340,020.84
<b>Total Project Spending, to Date</b>	<b>\$482,257.96</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$499,764.24</b>

Narbonne Avenue Water Replacement and Street Rehabilitation Project

This project consists of constructing approximately 1,600 linear feet of PVC water pipeline on Narbonne Avenue from PCH to the southern border of the City of Lomita. The proposed water main will be a new 8-inch PVC water main to provide improved flow, pressure, and fire protection. This new water main will replace the existing 1928 6-inch and 8-inch water main.

The design of the project was awarded to David Evans and Associates (DEA) in December 2022. DEA has submitted the 90% design drawings for the street rehabilitation and striping portion of the project. DEA is awaiting approval by Caltrans for potholing near PCH and is working on the remainder of the 90% design package. The extended review time by Caltrans has delayed the project by at least two months. Potholing along Narbonne is expected to take place in February 2024.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Project completion	70% (of design)
Design Costs, to Date	\$99,660.90
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	-
<b>Total Project Spending, to Date</b>	<b>\$99,660.90</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$199,940.00</b>

Street Reconstruction – Zone G

This project consists of overlaying and reconstructing certain streets in Zones G (just north and south of Lomita Boulevard and east of Eshelman Avenue), as detailed in the Pavement Management Program (PMP). This project includes significant repairs and resurfacing of streets where slurry seal would not be sufficient to extend the life of the street.

The design of the project was awarded to David Evans and Associates (DEA) in July 2022. Construction is programmed for Spring-Summer 2024. Extensive field investigation and sampling have taken place to evaluate the road condition on the 17 streets included in this project, and the City has received the related technical reports. In addition, DEA has identified and provided preliminary cost estimates for curb ramps that require upgrades in the project zone. DEA has completed 90% of plans, and specifications. The staff has reviewed and provided comments on the specifications and the drawings. DEA is working on the recommendations.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Design Project completion	90% (of design)
Overall Project, invoiced/approved	\$147,355.26
Design Costs, to Date	-
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	\$18,120.00
<b>Total Project Spending, to Date</b>	<b>\$165,475.26</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$239,955.00</b>

Water Main Replacements in Zone G

The project consists of replacing three water mains in Zones G. The contract for engineering design was awarded to Onward Engineering who has begun the underground utility request process from various utility companies. Onward Engineering has begun working on the pothole plans before starting final design elevations for the underground pipe to avoid conflicts with existing underground pipes. The 30% design was submitted, engineering is working on recommendations now.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Design Project completion	60% (of design)
Design Costs, to Date	\$42,045.38
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	\$1,800.00
<b>Total Project Spending, to Date</b>	<b>\$43,845.38</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$203,918.00</b>

Appian Way Pump Station Roof Project

This project consists of designing and constructing a new roof for the Appian Way Pump Station. The design contract has been awarded to Tetra Tech, Inc., and 100% of the design drawings have been submitted. The final drawings and calculations were submitted to LA County Building and Safety for review and approval. The County review is complete, Tetra Tech is including the county recommendations to prepare the final plans and specifications for construction. Final drawings and calculations are delivered. LA County signed the calculations and the drawings. The consultant will be finalizing the drawings.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Design Project completion	100% (of design)
Design Costs, to Date	\$47,007.98
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	\$20,640.00
<b>Total Project Spending, to Date</b>	<b>\$67,640.00</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$124,314.00</b>

Stephenson Center Maintenance Project

This project consists of design and construction for upgrades to the restroom facilities as well as restoration/replacement of the three-level roof at the Stephenson Center in Lomita Park. The project design has been awarded to BOA Inc., who has provided preliminary drawings for the restroom layout to meet accessibility design requirements. BOA's subcontractor visited the site and collected samples to assess the presence of asbestos and lead paint. The results showed no asbestos and some presence of lead. BOA is working to complete the 100% design based upon the findings, including of the presence of termite damage.



<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Design Project completion	95% (of design)
Design Costs, to Date	\$41,120.00
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	\$1,200.00
<b>Total Project Spending, to Date</b>	<b>\$42,320.00</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$59,400.00</b>

Tom Rico Center Gymnasium & Railroad Museum Building Roof Replacement Project  
 This project consists of design and installation of new roof skins for the two buildings, upgrade of signs at the Railroad Museum, inspection, and testing/treating the roof and the buildings for termites. The design contract was awarded to BOA Inc., and they have begun preparation of design.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Design Project completion	0% (of design)
Design Costs, to Date	-
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	-
<b>Total Project Spending, to Date</b>	<b>\$0</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$56,040</b>

Downtown Lomita Multi-Benefit Stormwater Project  
 This project will include the design and construction of stormwater features along Lomita Boulevard and Narbonne Avenue to mitigate local and downstream flood risk, improve water quality, and reduce the heat island effect in the downtown Lomita area. In addition, the project includes features to beautify the neighborhood and promote healthy transportation and recreation. The Project will divert 5.6 acre-feet of stormwater from three LACFCD storm drains in the downtown area of Lomita to an infiltration gallery and a series of drywells. Additional features include bioretention areas, pervious pavement, planting of vegetation with drought-tolerant, native plants, 45 new shade trees, 10 benches, bike locking stations, educational signage, and a bike lane along Lomita Boulevard.

In December 2023, the Council awarded the contract for design services for this project to Hazen and Sawyer. The Notice to Proceed was issued on January 9, 2024, and the kickoff meeting was held on January 11, 2024. Hazen and Sawyer is working with their hydrogeologist to determine the feasibility of using the initially proposed location for the proposed infiltration gallery.

<b>Progress</b>	<b>As of January 31, 2024</b>
Percent Design Project completion	0% (of design)
Design Costs, to Date	-
Construction Costs, to Date	-
Contract Management & Miscellaneous Costs, to Date	-
<b>Total Project Spending, to Date</b>	<b>\$0</b>
<b>Contracts Approved, to Date (with contingency)</b>	<b>\$939,155</b>

CIP Update – Studies and Pre-Design Phase

Sewer System Master Plan

The Sewer System Master Plan will identify any sewers that are undersized or need replacement/upsizing. The contract to prepare a sewer system master plan was awarded to Psomas in July 2023. The team has created a sewer system model and is working on calibration of the model. Calibration will be based on the data from the flow monitoring that was performed in November 2023, sewer maintenance data from Los Angeles County Department of Public Works, as well as updated land/parcel usage information. The City met with Psomas to discuss the updated land/parcel usage and to determine what information is still necessary to provide a well-calibrated model. A technical memo from Psomas describing the sewer system model and calibration is expected in February 2024.

Pavement Management System Update

The City of Lomita owns and maintains approximately 35 centerline miles of roadways with approximately 6,529,000 square feet of pavement. The City’s Pavement Management System (PMS) is a planning tool that tracks past, present and future pavement conditions and street maintenance/rehabilitation projects. A PMS ensures that the City is prioritizing roadway repairs to best serve the community when prioritizing proposed pavement maintenance projects. The City is required to update the PMS every three years to maintain eligibility for Proposition C funding. The last update was completed in 2021. On November 7, 2023, the council awarded the contract for the Pavement Management System Update to Bucknam Infrastructure Group Inc.

Field technicians from Bucknam performed field surveys of every City-owned street and alley in the City in December and January. Pavement conditions were assessed for each segment of road, and a resulting Pavement Condition Index (PCI) was assigned for each road segment. Bucknam used this information to determine appropriate next steps for each road segment. Using this information and budget projections, Bucknam prepared the draft report for the Pavement Management System Update in January. City staff are reviewing the report and will provide comments to Bucknam. The final report is expected in March 2024.

Citywide School Loading Zone Study

Schools within the City of Lomita generate traffic during drop-off and pick-up times which leads to increased traffic congestion, parking/vehicle code violations, as well as

pedestrian and bicycle safety concerns. A Study to analyze the existing conditions and provide recommendations to improve safety for students and caregivers walking and bicycling to school is desired. The City has been awarded a Sustainable Transportation Planning Grant from the California Department of Transportation for this Study.

City staff is writing a Request for Proposals for a qualified consultant to perform the Citywide School Loading Zone Study. It is expected to be released in February 2024.

### Engineering/Regulatory Updates

#### Encroachment Permit Review/Approval

For the month of January 2024, staff received and reviewed eleven encroachment permit applications from various utility companies, contractors, and residents. Permits were issued to eight applicants. Public Works now has an on-line portal for encroachment permitting, available at <https://lomitaca.viewpointcloud.com/categories/1081>.

#### Stormwater

In January, City staff attended the South Santa Monica Bay Watershed Area Steering Committee (WASC) meeting as the designee for the Dominguez Channel Watershed Management Group. The WASC meets to review and recommend Regional funding requests from the Safe Clean Water Program.

### **Public Works Field Operations Division (Parks/Street/Trees) Updates**

#### Parks Division:

Mowed Park Grounds, number of times	20
Playground Safety Inspections	11
Raised Median/Planter Weeding	32
Park Grounds Fertilize	5
Museum/City Hall Grounds Maintenance	9
Sprinkler Repair/Replacement	41
Trimmed Hedges/Trees (City grounds)	39

Streets and Trees Division:

Trees Trimmed (by Crew)	28
Trees Trimmed (by Contractor)	0
Trees/Stumps Removed	0
Graffiti Locations Cleaned	64
Sidewalk Maintenance	0
Curb/Gutter Maintenance	8
City Drains Cleaned	31
Street Signs Replaced or Repaired	131
Potholes Filled / Patches	72
New work order requests	61
Backlog of work orders	81
Total Trees Planted	5 (planted in downtown green grate planter)

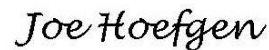
Reviewed by:



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Gary Y. Sugano  
Assistant City Manager

Approved by:



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Joe Hoefgen  
Interim City Manager

Prepared by:



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Carla Dillon, PE  
Public Works Director



## CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. 7i**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Susan Kamada, Administrative Services Director

**MEETING DATE:** February 20, 2024

**SUBJECT:** January 2024 Treasury and Investment Report

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### **RECOMMENDATION**

Receive and file the Treasury and Investment Report.

### **BACKGROUND**

Pursuant to Section 41004 of the Government Code of the State of California, the City Treasurer is required to submit a monthly report of all receipts, disbursements and fund balances. The first page of the report summarizes the investment activity for the month and distribution by type of investment, held by the City. The second and third page lists all investments with original maturities exceeding one year as of the month ended January 31, 2024. The fourth page of the report provides a summary of the beginning balance, total receipts, total disbursements, ending balance for all funds, and a listing, by fund, of all month end fund balances.

In summary, all investments of the City of Lomita are in compliance with both the Government Code and our Investment Policy. In addition, the City has sufficient liquidity to meet its expenditure requirements for the ensuing six months.

11.45% of the City's funds are with the State of California Local Agency Investment Fund (LAIF). The remaining funds of the City of Lomita are in active checking accounts, money market funds, U.S. Treasuries, Federal Agency Securities, Corporate Bonds, and FDIC-insured Negotiable Certificates of Deposit that are in compliance with the California Government Code and the City's Investment Policy. The current value of each account is obtained from actual monthly statements for the period ending January 31, 2024.

**OPTIONS:**

None, information only.

**FISCAL IMPACT**

None.

**ATTACHMENT**

1. Treasury and Investment Report for January 2024

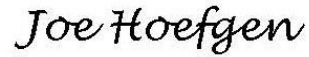
Reviewed by:



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Gary Y. Sugano  
Assistant City Manager

Approved by:



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Joe Hoefgen  
Interim City Manager

Prepared by:



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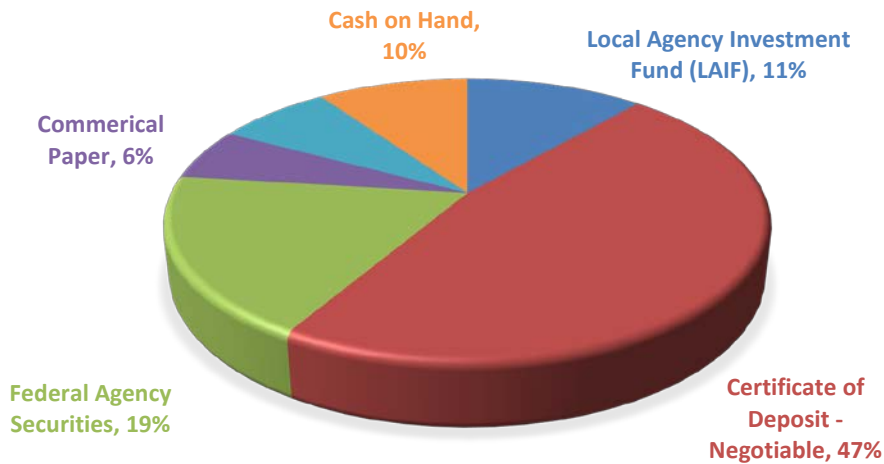
Susan Kamada  
Administrative Services Director



## City of Lomita Investment Portfolio Report January 31, 2024

Summary of Cash & Investments	Distribution of Cash &				Gain (Loss) on
	Invesments	Book Value	Market Value*	Interest Earned	Investment
Local Agency Investment Fund (LAIF)	11.4452%	3,870,460.50	3,870,460.50	57,433.79	0.00
Certificate of Deposit - Negotiable	47.0438%	15,909,000.00	15,561,556.24	35,333.05	0.00
Federal Agency Securities	18.4816%	6,250,000.00	6,073,777.50	6,375.00	0.00
Commercial Paper	5.9141%	2,000,000.00	1,810,400.00	0.00	0.00
US Treasuries	7.3926%	2,500,000.00	2,452,480.00	0.00	0.00
<b>Total Pooled Investments</b>	<b>90.28%</b>	<b>30,529,460.50</b>	<b>29,768,674.24</b>	<b>99,141.84</b>	<b>0.00</b>
City of Lomita General Account DDA	9.72%	3,287,941.40	3,287,941.40	0.00	0.00
<b>Total Cash</b>	<b>9.72%</b>	<b>3,287,941.40</b>	<b>3,287,941.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash &amp; Investments</b>	<b>100.00%</b>	<b>33,817,401.90</b>	<b>33,056,615.64</b>	<b>99,141.84</b>	<b>0.00</b>

**City of Lomita**



Month to Date & Fiscal Year to Date		
Interest Earned/ Gain (Loss) on Total Investments	<u>MTD</u>	<u>YTD</u>
Jul-23	40,936.35	40,936.35
Aug-23	48,202.54	89,138.89
Sep-23	43,477.59	132,616.48
Oct-23	117,861.01	250,477.49
Nov-23	53,385.88	303,863.37
Dec-23	55,687.24	359,550.61
Jan-24	99,141.84	458,692.45
Feb-24	-	458,692.45
Mar-24	-	458,692.45
Apr-24	-	458,692.45
May-24	-	458,692.45
Jun-24	-	458,692.45
	<b>458,692.45</b>	<b>458,692.45</b>

\*The Governmental Accounting Standards Board (GASB) has established Statement No. 31 for setting investment valuation standards. We report the unrealized gain/(loss) monthly and book realized gain/(loss) at year end as a GASB 31 requirement.

GASB 31 is a reporting requirement that reports the "Fair Value" of investments held in our portfolio. Fair value is the amount at which a financial instrument (investment) could be exchanged in a current transaction between willing parties at current market prices. It is important to understand the relationship between prevailing interest rates and fixed coupon investments. As market interest rates fall, the "Fair Value" of held securities will rise (unrealized Gains). The opposite occurs as market interest rates rise (market prices of held investments will fall). It should be noted that investments held in the city pool are to be held until maturity so both gains and losses (unrealized) will not be taken.



**City of Lomita  
Investment Portfolio Report  
January 31, 2024**

Account/ Investment Title & Description	Account # CUSIP	Settlement Date	Maturity Date	Yield to Maturity	Beginning Face Amount/Shares	Beginning Market Value	Buy Principal	Sell Principal	Change in Market Value	Ending Market Value	Ending Face Amount/Shares	Interest Earned / (Accrued)	Realized Gain / (Loss) On Investment
<b>Local Agency Investment Fund (LAIF)</b>													
City of Lomita	XX-XX-469		N/A	3.929%	3,813,026.71	3,813,026.71	57,433.79	-	-	3,870,460.50	3,870,460.50	57,433.79	-
<b>Sub Total / Average</b>				<b>3.929%</b>	<b>3,813,026.71</b>	<b>3,813,026.71</b>	<b>57,433.79</b>	<b>-</b>	<b>-</b>	<b>3,870,460.50</b>	<b>3,870,460.50</b>	<b>57,433.79</b>	<b>-</b>
<b>Certificate of Deposit - Negotiable</b>													
PCSB Bank	69324MAL9	02/21/20	02/21/24	1.650%	248,000.00	246,720.32	-	-	776.24	247,496.56	248,000.00	683.87	
Third Federal S & L Assn	88413QDA3	08/13/21	08/13/24	0.500%	249,000.00	242,030.49	-	-	1,118.01	243,148.50	249,000.00	-	
Raymond James Bank NA	75472RBB6	02/14/20	02/14/25	1.750%	248,000.00	238,930.64	-	-	1,401.20	240,331.84	248,000.00		
Liberty Federal Credit Union	53052LAP4	03/24/23	03/24/25	5.350%	248,000.00	248,848.16	-	-	711.76	249,559.92	248,000.00	1,126.87	
Lafayette FCU	50625LAY9	03/31/22	03/31/25	2.200%	249,000.00	240,359.70	-	-	1,379.46	241,739.16	249,000.00	465.25	
Direct Federal Credit Union	25460FDZ6	02/01/23	05/01/25	4.700%	248,000.00	246,936.08	-	-	892.80	247,828.88	248,000.00	989.96	
JPMorgan Chase Bank NA	48128WCJ2	12/03/21	05/16/25	0.800%	248,000.00	234,191.36	-	-	1,693.84	235,885.20	248,000.00		
Institution for Savings Newburyport MA	45780PBL8	05/20/22	05/20/25	3.100%	247,000.00	240,666.92	-	-	1,227.59	241,894.51	247,000.00	653.56	
Axiom Bank Maitland FL	05464LBR1	11/30/21	06/13/25	0.700%	249,000.00	234,050.04	-	-	1,743.00	235,793.04	249,000.00	148.04	
Bank of Princeton	064520BE8	06/26/20	06/26/25	0.600%	210,000.00	196,826.70	-	-	1,497.30	198,324.00	210,000.00	107.01	
California Credit Union	130162BL3	12/28/23	06/30/25	5.100%	244,000.00	244,458.72	-	-	849.12	245,307.84	244,000.00		
Flushing Bank	34387AFF1	11/04/22	11/04/25	4.700%	249,000.00	248,432.28	-	-	1,093.11	249,525.39	249,000.00	993.95	
Bankunited NA	066519RX9	12/08/21	12/08/25	1.250%	248,000.00	231,780.80	-	-	1,788.08	233,568.88	248,000.00		
USAlliance FCU	90352RCD5	01/28/22	01/28/26	1.350%	249,000.00	232,082.94	-	-	2,004.45	234,087.39	249,000.00	285.50	
Liberty First Credit Union	530520AF2	02/03/23	02/03/26	4.400%	249,000.00	247,588.17	-	-	1,466.61	249,054.78	249,000.00	951.66	
Truiliant	89789AAH0	03/22/23	03/23/26	5.150%	248,000.00	249,736.00	-	-	1,750.88	251,486.88	248,000.00	1,084.75	
Pentagon FCU	70962LBK7	03/28/22	03/30/26	2.050%	249,000.00	234,336.39	-	-	2,375.46	236,711.85	249,000.00	433.53	
Kansas State Bank	50116CCV9	03/31/22	03/31/26	2.300%	249,000.00	235,685.97	-	-	2,350.56	238,036.53	249,000.00	486.40	
Nelnet Bank	64034KAC5	04/15/21	04/15/26	0.700%	248,000.00	226,047.04	-	-	2,723.04	228,770.08	248,000.00		
Community West Bank NA	20415QHQ5	04/23/21	04/23/26	0.700%	248,000.00	225,660.16	-	-	2,804.88	228,465.04	248,000.00	147.44	
State BK India New York NY	856285VS7	05/19/21	05/19/26	1.000%	247,000.00	225,881.50	-	-	2,954.12	228,835.62	247,000.00		
Toyota Financial Savings Bank	89235MLD1	07/22/21	07/22/26	0.950%	248,000.00	224,928.56	-	-	3,546.40	228,474.96	248,000.00	1,187.68	
Medallion BK Salt Lake City	58404DL1	07/30/21	07/30/26	0.800%	248,000.00	223,834.88	-	-	3,643.12	227,478.00	248,000.00	1,000.15	
Sallie Mae Bank	795451AK9	08/11/21	08/11/26	1.100%	248,000.00	225,320.40	-	-	3,752.24	229,072.64	248,000.00		
Metro Credit Union	59161YAN6	02/18/22	08/18/26	1.600%	249,000.00	228,980.40	-	-	3,789.78	232,770.18	249,000.00	338.37	
Texas Exchange Bank	88241TML1	11/26/21	11/27/26	1.200%	249,000.00	224,100.00	-	-	4,970.04	229,070.04	249,000.00	253.78	
Beal Bank USA	07371CH69	03/02/22	02/24/27	2.050%	248,000.00	227,726.00	-	-	5,423.76	233,149.76	248,000.00		
Capital One Bank USA NA	14042TFP7	04/27/22	04/27/27	2.900%	248,000.00	233,325.84	-	-	5,423.76	238,749.60	248,000.00		
Morgan Stanley Bank	61773TDN0	04/29/22	04/29/27	3.000%	246,000.00	232,177.26	-	-	5,372.64	237,549.90	246,000.00		
Discover Bank	254673G83	06/14/22	06/14/27	3.150%	246,000.00	233,050.56	-	-	5,412.00	238,462.56	246,000.00		
The Dart Bank	237412AN1	06/08/22	06/15/27	3.250%	249,000.00	236,627.19	-	-	5,520.33	242,147.52	249,000.00	687.31	
Forbright Bank	34520LAT0	11/02/22	11/02/27	4.600%	249,000.00	247,827.21	-	-	5,525.31	253,352.52	249,000.00	972.81	
Alliant Credit Union	01882MAC6	12/30/22	12/30/27	5.000%	248,000.00	250,728.00	-	-	5,500.64	256,228.64	248,000.00	1,053.15	
First Technology Federal	33715LEL0	02/03/23	02/03/28	5.000%	248,000.00	248,047.12	-	-	508.40	248,555.52	248,000.00	1,053.15	
Alaska USA Federal Credit Union	011852AE0	03/08/23	03/08/28	4.600%	249,000.00	248,666.34	-	-	5,311.17	253,977.51	249,000.00	972.81	
Central Valley Community Bank	15568PAL0	03/31/23	03/31/28	5.300%	248,000.00	248,178.56	-	(248,000.00)	(178.56)	-	-	1,044.32	
Pacific Western Bank	69506YYD5	04/05/23	04/05/28	5.650%	243,000.00	243,544.32	-	-	12.15	243,556.47	243,000.00		
Freedom Northwest CU	356436AP0	08/25/23	09/19/28	5.650%	248,000.00	252,915.36	-	-	1,408.64	254,324.00	248,000.00	1,190.06	
Southwest FCU	585899AG2	01/19/24	01/19/29	4.000%			249,000.00	-	(49.80)	248,950.20	249,000.00		
General Electric Credit Union	369674CG 9	01/30/23	01/30/24	5.000%	248,000.00	247,925.60	-	-	74.40	248,000.00	248,000.00	1,980.49	
Grow Financial Federal Credit Union	39981MAC6	03/24/23	03/25/24	5.350%	248,000.00	247,938.00	-	-	64.48	248,002.48	248,000.00	1,126.87	
Wells Fargo Bank	949763ZA7	04/18/19	04/10/24	2.850%	245,000.00	243,353.60	-	-	548.80	243,902.40	245,000.00	593.03	
Live Oak Bkg Co	538036HY3	02/12/20	08/12/24	1.700%	245,000.00	239,945.65	-	-	823.20	240,768.85	245,000.00	353.74	
Capital One Natl Assn	14042RNE7	08/23/19	08/21/24	2.000%	245,000.00	240,171.05	-	-	801.15	240,972.20	245,000.00		
Connexus CU	20825WCK4	08/25/23	08/23/24	5.500%	248,000.00	248,585.28	-	-	32.24	248,617.52	248,000.00	1,169.00	
Morgan Stanley Private Bk Natl Assn	61760AX53	09/05/19	09/05/24	1.900%	100,000.00	97,863.00	-	-	350.00	98,213.00	100,000.00		
Synchrony Bank	87165FF58	11/30/21	11/29/24	0.850%	245,000.00	235,670.40	-	-	1,376.90	237,047.30	245,000.00		
Workers Federal Credit Union	98138MBC3	01/27/23	01/27/25	4.700%	249,000.00	247,874.52	-	-	771.96	248,646.48	249,000.00		
Enerbank USA Salt	29278TMZ0	02/14/20	02/14/25	1.650%	245,000.00	235,743.90	-	-	1,396.50	237,140.40	245,000.00	343.34	





**City of Lomita  
Investment Portfolio Report  
January 31, 2024**

Account/ Investment Title & Description	Account # / CUSIP	Settlement Date	Maturity Date	Yield to Maturity	Beginning Face Amount/Shares	Beginning Market Value	Buy Principal	Sell Principal	Change in Market Value	Ending Market Value	Ending Face Amount/Shares	Interest Earned / (Accrued)	Realized Gain / (Loss) On Investment
Merrick Bank	59013KQE9	11/30/21	05/30/25	0.900%	245,000.00	231,294.70	-	-	1,661.10	232,955.80	245,000.00	368.50	
Spokane Teachers Credit Union	849061AA4	11/23/22	11/24/25	5.000%	248,000.00	248,872.96	-	-	1,051.52	249,924.48	248,000.00	1,053.15	
Eaglemark Savings Bank	27004PBD4	04/07/21	04/07/26	0.700%	245,000.00	223,523.30	-	-	2,623.95	226,147.25	245,000.00		
Greenstate Credit Union	39573LBL1	06/16/21	06/16/26	0.900%	249,000.00	226,278.75	-	-	3,274.35	229,553.10	249,000.00	190.33	
UBS Bk USA Salt Lake	90348JQ29	07/14/21	07/14/26	0.900%	249,000.00	225,549.18	-	-	3,545.76	229,094.94	249,000.00	190.33	
Bank of Frankewing	06221LAE3	11/09/22	11/09/26	4.950%	248,000.00	247,985.12	-	-	173.60	248,158.72	248,000.00	1,042.62	
Baxter Credit Union	07181JAU8	11/22/22	11/23/26	5.000%	248,000.00	248,748.96	-	-	4,414.40	253,163.36	248,000.00	1,053.15	
Celtic Bank	15118RZT7	11/30/22	11/30/26	4.800%	249,000.00	248,392.44	-	-	4,541.76	252,934.20	249,000.00	1,997.46	
Dept of Commerce Federal CU	24951TAT2	05/13/22	05/13/27	3.250%	249,000.00	236,781.57	-	-	5,482.98	242,264.55	249,000.00	687.31	
BMO Harris Bank NA	05600XFW5	06/15/22	06/15/27	3.300%	249,000.00	237,023.10	-	-	5,515.35	242,538.45	249,000.00	697.88	
Numerica Credit Union	67054NBC6	11/04/22	11/04/27	4.950%	248,000.00	249,887.28	-	-	5,475.84	255,363.12	248,000.00	1,042.62	
University Bk Ann	914098DQ8	04/03/23	04/03/28	4.850%	248,000.00	250,296.48	-	-	5,163.36	255,459.84	248,000.00	1,021.56	
Customers Bank	23204HNZ7	05/31/23	05/31/28	4.450%	244,000.00	241,081.76	-	-	12,607.48	253,689.24	244,000.00		
Calprivate Bank	13135NCB4	12/27/23	12/27/28	3.850%	245,000.00	241,081.76	-	-	2,134.64	243,216.40	245,000.00		
Rogue Credit Union	77535MAR4	01/02/24	12/28/28	5.300%			248,000.00	-	1,269.76	249,269.76	248,000.00	1,116.34	
Ledyark NBK/Norwich VT	523343AA9	01/02/24	12/29/28	4.050%			245,000.00	-	9,981.30	254,981.30	245,000.00		
National Bank of Commerce	633368GT6	01/05/24	01/05/29	4.800%			249,000.00	-	809.25	249,809.25	249,000.00		
<b>Sub Total / Average</b>				<b>3.080%</b>	<b>15,166,000.00</b>	<b>14,643,096.74</b>	<b>991,000.00</b>	<b>(248,000.00)</b>	<b>175,459.50</b>	<b>15,561,556.24</b>	<b>15,909,000.00</b>	<b>35,333.05</b>	<b>-</b>
<b>Federal Agency Securities</b>													
Federal Home LN BKS	3130APXC4	12/10/21	12/10/24	1.100%	1,000,000.00	964,820.00	-	-	3,150.00	967,970.00	1,000,000.00	-	
Federal Home LN BKS	3130ALMM3	03/30/21	03/30/26	1.000%	250,000.00	232,127.50	-	-	682.50	232,810.00	250,000.00	-	
Federal Home LN BKS	3130AR2B6	03/08/22	03/08/27	2.375%	500,000.00	472,870.00	-	-	(610.00)	472,260.00	500,000.00	-	
Federal Home LN BKS	3130ARDY4	03/29/22	03/29/27	2.500%	500,000.00	474,265.00	-	-	(685.00)	473,580.00	500,000.00	-	
Federal Home LN BKS	3130ARGQ8	04/14/22	04/14/27	2.875%	250,000.00	240,112.50	-	-	(770.00)	239,342.50	250,000.00	-	
Federal Home LN BKS	3130ASD22	06/29/22	06/29/27	3.590%	250,000.00	245,190.00	-	-	(1,452.50)	243,737.50	250,000.00	-	
Federal Home LN MTG	3134GXL28	08/17/22	08/17/27	4.150%	250,000.00	245,015.00	-	-	1,145.00	246,160.00	250,000.00	-	
Federal Home LN MTG	3134GXQ23	08/25/22	08/25/27	4.250%	250,000.00	246,587.50	-	-	700.00	247,287.50	250,000.00	-	
Federal Home LN MTG	3134GY3F7	11/22/22	11/22/27	5.125%	250,000.00	249,622.50	-	-	(332.50)	249,290.00	250,000.00	-	
Federal Home LN MTG	3134GYF31	01/30/23	01/27/28	5.100%	250,000.00	247,995.00	-	-	300.00	248,295.00	250,000.00	6,375.00	
Federal Farm Credit Bank	3133EPC45	11/16/23	11/13/28	4.625%	500,000.00	515,845.00	-	-	(30.00)	515,815.00	500,000.00	-	
Federal Farm Credit Bank	3133ENCD0	11/30/21	10/27/25	1.040%	500,000.00	469,800.00	-	-	2,190.00	471,990.00	500,000.00	-	
Federal Farm Credit Bank	3133EMB76	05/26/21	05/26/26	0.950%	500,000.00	461,640.00	-	-	1,340.00	462,980.00	500,000.00	-	
Federal Home LN MTG	3134GYTP7	06/15/23	06/15/28	5.500%	500,000.00	498,905.00	-	-	205.00	499,110.00	500,000.00	-	
Federal Home LN MTG	3134H1HY2	10/30/23	10/30/28	6.000%	500,000.00	503,185.00	-	-	(35.00)	503,150.00	500,000.00	-	
<b>Sub Total / Average</b>				<b>3.345%</b>	<b>6,250,000.00</b>	<b>6,067,980.00</b>	<b>-</b>	<b>-</b>	<b>5,797.50</b>	<b>6,073,777.50</b>	<b>6,250,000.00</b>	<b>6,375.00</b>	<b>-</b>
<b>Commercial Paper</b>													
Bank of America Corp A2	06048WM31	05/28/21	05/28/26	1.250%	1,000,000.00	909,380.00	-	-	(1,210.00)	908,170.00	1,000,000.00	-	
Goldman Sachs Corp A2	38150AFK6	04/30/21	04/30/26	1.550%	500,000.00	456,465.00	-	-	1,340.00	457,805.00	500,000.00	-	
JPMorgan Chase & Co	48128G4R8	08/17/21	08/17/26	1.150%	500,000.00	448,400.00	-	-	(3,975.00)	444,425.00	500,000.00	-	
<b>Sub Total / Average</b>				<b>1.317%</b>	<b>2,000,000.00</b>	<b>1,814,245.00</b>	<b>-</b>	<b>-</b>	<b>(3,845.00)</b>	<b>1,810,400.00</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>
<b>U.S. Treasuries</b>													
US Treasury Note	06048WM31	12/19/23	11/30/24	2.125%	1,000,000.00	975,660.00	-	-	2,350.00	978,010.00	1,000,000.00	-	
US Treasury Note	06048WM31	12/21/23	06/20/24	0.000%	500,000.00	488,080.00	-	-	2,150.00	490,230.00	500,000.00	-	
US Treasury Note	912797JX6	01/30/24	05/21/24	0.000%	-	-	1,000,000.00	-	(15,760.00)	984,240.00	1,000,000.00	-	
<b>Sub Total / Average</b>				<b>0.000%</b>	<b>1,500,292.75</b>	<b>1,463,740.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>(11,260.00)</b>	<b>2,452,480.00</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>
<b>Total / Average - Investments</b>				<b>2.33%</b>	<b>28,729,319.46</b>	<b>27,802,088.45</b>	<b>2,048,433.79</b>	<b>(248,000.00)</b>	<b>166,152.00</b>	<b>29,768,674.24</b>	<b>30,529,460.50</b>	<b>99,141.84</b>	<b>-</b>
<b>Demand Deposit Account (DDA)</b>													
Pacific Western - General Account	XXXX259	N/A	N/A	0.000%	3,331,650.66	N/A	N/A	N/A	N/A	3,331,650.66	3,331,650.66	N/A	N/A
(Outstanding Checks)		N/A	N/A		(43,709.26)	N/A	N/A	N/A	N/A	(43,709.26)	(43,709.26)	N/A	N/A
<b>Sub Total / Average</b>				<b>0.000%</b>	<b>3,287,941.40</b>					<b>3,287,941.40</b>	<b>3,287,941.40</b>		<b>-</b>
<b>Total /Cash &amp; Investments</b>					<b>32,017,260.86</b>	<b>27,802,088.45</b>	<b>2,048,433.79</b>	<b>(248,000.00)</b>	<b>166,152.00</b>	<b>33,056,615.64</b>	<b>33,817,401.90</b>	<b>99,141.84</b>	<b>-</b>



## City of Lomita Investment Portfolio Report January 31, 2024

Previous Balance	\$	2,969,110.05
Deposits		3,731,042.49
Disbursements		(3,425,173.66)
Adjustments		56,671.78
Current Balance		3,331,650.66

GENERAL LEDGER CASH BALANCES		
<b>General Fund - City Operations</b>		
General Fund - City Operations including LAIF and Investments	100	8,871,266.35
<b>Sub Total - General Fund - City Operations including LAIF and Investments</b>		<b>8,871,266.35</b>
<b>Special Revenue Funds</b>		
OPEB Trust Fund - Retiree Health Care	201	256,548.01
Pension Stabilization Fund	202	1,346,646.01
Economic Development	203	746,506.98
General Plan Update	204	592,642.50
Gas Tax Fund - Street Maintenance	205	1,499,172.01
Measure R Local Fund - Street Projects	207	877,987.90
Measure R Highway Fund - Street Projects	208	(106,536.84)
Measure M Fund - Street Projects	209	938,742.89
Economic Stabilization	210	500,000.00
Measure W Fund - Safe Clean Water Program	211	704,142.39
American Rescue Plan	212	1,336,976.00
CDBG Fund - Housing Programs	215	(4,304.01)
Proposition A Fund - Transportation Projects	220	856,299.86
Proposition C Fund - Transportation Projects	225	2,698,207.91
Transportation Development Act Article 3- Transportation Projects	230	(360.00)
Air Quality Fund - Air Quality Projects	235	62,307.30
Landscape Maintenance Fund - Landscape Maintenance District	245	13,276.05
Park Facilities Fee Fund - Quimby Funds	250	583,746.74
Park Athletic Fund - Park Athlete Programs	255	114,981.87
Park Grant Fund - Park Improvement Programs	257	22,079.94
Lomita Manor Fund - Federal Housing Program	260	197,505.04
CA Law Enf. Equip. Program (CLEEP) Fund - Public Safety Equip.	276	6,351.40
<b>Sub Total - Special Revenue Funds</b>		<b>13,242,919.95</b>
<b>Capital Improvement Funds</b>		
Capital Improvement Fund - Capital Improvement Projects	310	188,430.26
Street Improvement Fund - Street Improvement Projects	311	1,993,614.62
Facilities Improvement Fund - Facilities Improvement Projects	312	367,744.23
Stephenson Center Fund - Facilities Improvement Projects	313	85,744.47
<b>Sub Total - Capital Improvement Funds</b>		<b>2,635,533.58</b>



## City of Lomita Investment Portfolio Report January 31, 2024

Previous Balance	\$	2,969,110.05
Deposits		3,731,042.49
Disbursements		(3,425,173.66)
Adjustments		56,671.78
Current Balance		3,331,650.66

Proprietary Funds		
Water Operations Fund - Water Operations	510	3,710,638.29
Water Capital Fund - Water Capital Projects	520	2,611,450.26
Rate Stabilization - Cypress Reservoir Bond	530	125,000.00
Internal Service Fund - Equipment Replacement	610	1,276,336.95
PK Equipment Replacement Fund	611	759,297.50
Sewer Replacement Fund	612	563,265.00
<b>Sub Total - Proprietary Funds</b>		<b>9,045,988.00</b>
Trust and Agency Funds		
Museum Foundation Fund - Railroad Museum Programs	720	20,468.02
Tom Rico Memorial Fund - Park Program Scholarships	730	1,226.00
<b>Sub Total - Trust &amp; Agency Funds</b>		<b>21,694.02</b>
<b>Total</b>		<b>33,817,401.90</b>
<b>Pooled Cash</b>	999	<b>(30,485,751.24)</b>
<b>Grand Total</b>		<b>3,331,650.66</b>