

# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254



## Regular Meeting Agenda

Tuesday, January 8, 2019

6:00 PM

**Closed Session - 6:00 PM and Regular Meeting - 7:00 PM**

**Councilmember Hany Fangary Teleconference Location:**

**The Citizen Hotel, 926 J Street Sacramento California 95814**

**Meeting Location: City Hall Council Chambers**

### City Council

*Mayor*

*Stacey Armato*

*Mayor Pro Tem*

*Mary Campbell*

*Councilmembers*

*Hany S. Fangary*

*Justin Massey*

*Jeff Duclos*

*City Clerk*

*Elaine Doerfling*

*City Treasurer*

*Karen Nowicki*

*City Attorney*

*Mike Jenkins*

Executive Team

Suja Lowenthal, City Manager

Nico De Anda-Scaia, Assistant to the City Manager

Viki Copeland, Finance Director  
Glen Kau, Public Works Director  
Sharon Papa, Police Chief

Ken Robertson, Community Development Director  
Vanessa Godinez, Human Resources Manager  
Kelly Orta, Community Resources Manager

**PLEASE NOTE:**

This is a full Packet including all pages and sub-pages, of all staff-reports and other materials of each agenda item as if physically stacked together and represents the complete agenda Packet as a single PDF file as of the date and time the agenda was initially posted (unless otherwise indicated here). It is meant to be an aid, but not intended as a replacement for the 'Living' agenda.

This full Packet does not contain additions, modifications, or supplementals that have been added after the first posting of the 'Living' agenda unless indicated here.

To prevent time downloading, and re-downloading, you might download this single PDF to your computer to have available for multiple reference, or to re-reference, to avoid the necessity of needing to be connected to the Internet or being held up by a slow-connection or slow server.

For a particular item(s), you may desire to ensure that you are viewing all additions, modifications, or supplementals posted after the original agenda packet's posting by utilizing the link to the 'Living' agenda as displayed on the city's website Agenda/Minutes page which for this agenda is: [01-08-19 Agenda](#)

Note again, that the agenda appearing below the following items' page number table may have changed and represents the page numbers to the agenda and materials contained in this full agenda packet only.

The agenda-items page number table below provides the starting page of each item in this full contiguous packet PDF file. To better utilize these page numbers, note that the *Adobe Acrobat* reader has a feature to display page thumb-nails down the left edge of your screen. With the page-thumbnails displayed you may click on a page's thumb-nail to immediately move to the item's starting page directly.

Be aware, that as this full packet may include MINUTES of prior meetings, if searching the entire Packet for particular text, understand that when you find such text, that if it is within a MINUTES page of minutes, that are included in this agenda for approval, that it may appear to you that you are at an agenda item within the current agenda. Avoid such confusion by noting that pages that contain MINUTES included for approval are so identified at the top of each such page within this full packet.

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<b>City Council Regular Meeting Agenda Packet</b>		
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**6:00 P.M. - CLOSED SESSION**

(LOCATION: Meetings convene in the Council Chambers and move to the Second Floor Conference Room after Public Comment)

***CALL TO ORDER IN COUNCIL CHAMBERS***

***ROLL CALL***

***PUBLIC COMMENT***

***RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM***

1.     **19-0026**           **MINUTES:** Approval of minutes of Closed Session held on December 11, 2018.
  
2.     **19-0027**           **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
          **Government Code Section 54956.8**  
**Property:** Airspace at 51 Pier Avenue (Loreto Plaza)  
**City Negotiator:** City Manager  
**Negotiating Party:** Pierside Properties, LLC  
**Under Negotiation:** Price and Terms of Payment for Lease of Airspace

***ADJOURNMENT OF CLOSED SESSION***

**7:00 P.M. - REGULAR AGENDA**

All council meetings are open to the public. PLEASE ATTEND.

The Council receives a packet with detailed information and recommendations on nearly every agenda item. City Council agenda packets are available for your review on the City's website located at [www.hermosabch.org](http://www.hermosabch.org). Complete agenda packets are also available for public inspection in the Office of the City Clerk.

During the meeting, a packet is also available in the Council Chambers foyer or you can access the packet at our website, [www.hermosabch.org](http://www.hermosabch.org), on your laptop, tablet or smartphone through the wireless signal available in the City Council chambers - Network ID: CHB-Guest, Password: chbguest

Written materials pertaining to matters listed on the agenda of a regular City Council meeting must be submitted by noon of the Tuesday, one week before the meeting in order to be included in the agenda packet (tentative future agendas can be found as Item 8 in every regular agenda packet). However, written materials received after that deadline will nonetheless be posted under the relevant agenda item on the City's website at the same time as they are distributed to the City Council by email and provided to the City Council and the public at the meeting.

**Submit your comments via eComment in three easy steps:**

Note: Your comments will become part of the official meeting record. You must provide your full name, but please do not provide any other personal information (i.e. phone numbers, addresses, etc) that you do not want to be published.

1. Go to the Agendas/Minutes/Video webpage and find the meeting you'd like to submit comments on. Click on the eComment button for your selected meeting.
2. Find the agenda item for which you would like to provide a comment. You can select a specific agenda item/project or provide general comments under the Oral/Written Communications item.
3. Sign in to your SpeakUp Hermosa Account or as a guest, enter your comment in the field provided, provide your name, and if applicable, attach files before submitting your comment.

eComments can be submitted as soon as the meeting materials are published, but will only be accepted until 12:00 pm on the date of the meeting to ensure Council and staff have the ability to review comments prior to the meeting.

Persons who wish to address an issue of general nature (not pertaining to matters listed on the agenda) to the City Council for the official record may submit written material to the Council in lieu of or in addition to speaking under the Public Participation section of the meeting. Such written correspondence must be delivered to the City Manager's office ([anny@hermosabch.org](mailto:anny@hermosabch.org)) by noon of the Tuesday, one week before the regular Council meeting in order to be included in the agenda packet.

To comply with the Americans with Disabilities Act of 1990, Assistive Listening Devices (ALD) will be available for check out at the meeting. If you require special assistance to participate in this meeting, you must call or submit your request in writing to the Office of the City Clerk at (310) 318-0203 at least 48 hours prior to the meeting.

**CALL TO ORDER****PLEDGE OF ALLEGIANCE****ROLL CALL****CLOSED SESSION REPORT****ANNOUNCEMENTS****APPROVAL OF AGENDA****PROCLAMATIONS / PRESENTATIONS**

- a) 19-0011                      **RECOGNIZING MIKE HEDRICK AND HOMAYOUN BEHBOODI  
FOR THEIR SERVICE TO THE CITY OF HERMOSA BEACH**
  
- b) 19-0024                      **PROCLAMATION RETRO-ACTIVELY RECOGNIZING  
NOVEMBER 16, 2018 AS THE DAY OF TOLERANCE  
IN HERMOSA BEACH**

**MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER**

- a) 19-0012                      **UPDATES TO THE CITY OF HERMOSA BEACH  
AGENDA PREPRATION PROCESS**
  
- b) 19-0023                      **INFILTRATION PROJECT UPDATE**

**PUBLIC PARTICIPATION:** Although the City Council values your comments, the Brown Act generally prohibits the Council from taking action on any matter not listed on the posted agenda as a business item.

**1. ORAL AND WRITTEN COMMUNICATIONS:** This is the time for members of the public to address the City Council on any items within the Council's jurisdiction not on this agenda, on items on this agenda as to which public comment will not be taken (Miscellaneous Items and Reports – City Council and Other Matters), or to request the removal of an item from the consent calendar. Public comments on the agenda items called Miscellaneous Reports and Other Matters will only be heard at this time. Comments on public hearing items are heard only during the public hearing. Members of the audience may also speak:

*1) during discussion of items removed from the Consent Calendar;*

*2) during Public Hearings; and,*

3) during discussion of items appearing under Municipal Matters. Comments from the public are limited to three minutes per speaker. The City Council acknowledges receipt of the written communications listed below. No action will be taken on matters raised in written communications. The Council may take action to schedule issues raised in oral and written communications for a future agenda. Citizens with comments regarding City management or departmental operations are requested to submit those comments to the City Manager.

**2. CONSENT CALENDAR: The following more routine matters will be acted upon by one vote to approve with the majority consent of the City Council. There will be no separate discussion of these items unless a Council member removes an item from the Consent Calendar. Items removed will be considered under Agenda Item 4, with public comment permitted at that time.**

- a) [REPORT](#) **CITY COUNCIL MEETING MINUTES**  
[19-0004](#) (Deputy City Clerk Linda Abbott)
- Attachments:**
- [1. 072516 draft min.docx](#)
  - [2. 082716 Retreat draft minutes.docx](#)
  - [3. 120417 draft.docx](#)
  - [4. 120717 draft.docx](#)
  - [5. 042518 Budget Workshop draft.docx](#)
- b) [REPORT](#) **CHECK REGISTERS**  
[19-0013](#) (Finance Director Viki Copeland)
- Recommendation:** Staff recommends that the City Council ratify the following check registers.
- Attachments:**
- [1. 12-06-18](#)
  - [2. 12-13-18](#)
- c) [REPORT](#) **REVENUE REPORT, EXPENDITURE REPORT,**  
[19-0003](#) **AND CIP REPORT BY PROJECT FOR NOVEMBER 2018**  
(Finance Director Viki Copeland)
- Recommendation:** Staff recommends that the City Council receive and file the November 2018 Financial Reports.
- Attachments:**
- [1. Nov 2018 Revenue Report](#)
  - [2. Nov 2018 Expenditure Report](#)
  - [3. CIP Report by Project- Nov 2018](#)
- d) [REPORT](#) **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**  
[19-0002](#) (City Treasurer Karen Nowicki)
- Recommendation:** City Treasurer recommends that the City Council receive and file the November 2018 City Treasurer's Report and Cash Balance Report.
- Attachments:**
- [1. November 2018 Treasurer's Report](#)
  - [2. November 2018 Cash Balance Report](#)

e) [REPORT](#)  
[19-0001](#)

**RECOMMENDATION TO REJECT CLAIM**

(Human Resources Manager Vanessa Godinez)

**Recommendation:** Staff recommends that the City Council reject the following claim and refer it to the City's Liability Claims Administrator.

Claimant: Brian Anstey

Date of Loss: June 26, 2018

Date Filed: November 19, 2018

Allegation: Police officers from an outside agency were chasing a suspect. The suspect damaged the claimant's fence while trying to escape.

**Attachments:** [Brian Anstey claim date of loss 6-26-18](#)

**3. CONSENT ORDINANCES**

a) [REPORT](#)  
[19-0005](#)

**ORDINANCE NO. 18-1389 - "AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADDING CHAPTER 5.78 TO THE HERMOSA BEACH MUNICIPAL CODE (TOBACCO RETAILERS) REQUIRING LICENSURE OF TOBACCO RETAILERS AND LIMITING SALE OF ELECTRONIC SMOKING DEVICES AND FLAVORED TOBACCO PRODUCTS TO REDUCE THE ILLEGAL SALE OF TOBACCO TO YOUTH AND AMENDING SECTION 1.10.040 TO MAKE VIOLATIONS OF CHAPTER 5.78 SUBJECT TO ADMINISTRATIVE PENALTY PROCEDURES"**

(City Clerk Elaine Doerfling)

**Recommendation:** The City Clerk recommends that the City Council waive full reading and adopt by title Ordinance No. 18-1389.

**Attachments:** [18-1389 Tobacco Retailer Licensure-Limit Sales.docx](#)

**4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION**

\* Public comments on items removed from the Consent Calendar.

**5. PUBLIC HEARINGS - TO COMMENCE AT 7:30 P.M.**

a) [REPORT](#)  
[19-0015](#)

**CONSIDERATION OF AN ORDINANCE TO ALLOW AND REGULATE WIRELESS COMMUNICATION FACILITIES IN THE PUBLIC RIGHT-OF-WAY AND CORRESPONDING DESIGN STANDARDS, AND UPDATE ON AT&T'S PROPOSAL FOR MULTIPLE INSTALLATIONS OF SMALLER WIRELESS COMMUNICATION FACILITIES TO PROVIDE REPLACEMENT COVERAGE TO EXISTING SITES LOCATED AT 20TH AND 29TH COURT**

*(Continued from meeting of September 25, 2018)*

(Assistant City Attorney Lauren Langer,

Community Development Director Ken Robertson,

and Public Works Director Glen Kau)

- Recommendation:** Staff recommends that the City Council:
1. Introduce for first reading the attached ordinance (Exhibit A) to amend Municipal Code, Title 12 to regulate wireless telecommunication facilities in the public right of way, and determine the project is not subject to the California Environmental Quality Act;
  2. Adopt the attached Resolution to approve the corresponding Design Standards for wireless telecommunication facilities in the public right of way;
  3. Direct staff to bring back a master license agreement with a standard lease rate for use of any public property for these facilities; and
  4. Direct Public Works staff to bring back an amendment to the master fee schedule to establish application fees and penalty fees.

- Attachments:**
1. [Draft Ordinance \(Exhibit A\)](#)
  2. [Draft Design Standards \(Exhibit B\)](#)
  3. [Photos of Sample Wireless Facility Designs- Prohibited and Allowed](#)
  4. [Link to November 28, 2017, City Council staff report and attachments \(Page 8 of Agenda, Municipal Matters Item c\)](#)
  5. [Link to January 26, 2016, City Council staff report and attachments \(Page 11 of Agenda, Municipal Matters Item d\)](#)
  6. [Link to October 20, 2015, Planning Commission staff report and attachments \(Section II Public Hearing Item 6\)](#)
  7. [Link to July 21, 2015, Planning Commission staff report and attachments \(Section II Public Hearing Item 6\)](#)
  8. [Link to January 27, 2015, City Council staff report](#)

b) [REPORT](#)  
[19-0009](#)

**ADOPTION OF RESOLUTION APPROVING  
THE ALLOCATION OF APPROXIMATELY \$71,298 OF  
FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
FUNDS FOR SIDEWALK CURB RAMPS, AUTHORIZING USE  
OF CDBG FUNDS FOR CONTRACTORS, AND GRANTING  
THE PUBLIC WORKS DIRECTOR AUTHORITY TO  
SUBMIT A NOTICE OF COMPLETION  
(Community Development Director Ken Robertson)**

- Recommendation:** Staff recommends that the City Council adopt the FY 2019-20 budget resolution which:
1. Approves the FY 2019-2020 CDBG allocation of approximately \$71,298;
  2. Approves the allocation of approximately \$71,298 of Federal CDBG funds in FY 2019-20 for the Americans with Disability Act (ADA) sidewalk ramp project;
  3. Authorizes the use of CDBG funds in FY 2019-20 for a construction contractor and a Contract/Labor Compliance Officer to provide direct project related services, including, but not limited to, construction management and inspections; and
  4. Grants the Public Works Director authority to submit a notice of completion once work is complete.

- Attachments:**
1. [Resolution Approving FY 2019-20 Budget](#)
  2. [CIP-33 - 18-691 ADA Improvements - Various Locations](#)

## 6. MUNICIPAL MATTERS

a) [REPORT](#)  
[19-0006](#)

**APPROVAL TO IMPLEMENT THE VENDINI ONLINE  
TICKETING SERVICE FOR THE COMMUNITY THEATER**

**AND 2ND STORY THEATER; AND RESOLUTION ESTABLISHING  
A PER TICKET SERVICE FEE AND A SETUP FEE FOR ITS  
USE BY RENTERS OF THE COMMUNITY THEATER  
AND 2ND STORY THEATER FACILITIES**

(Community Resources Manager Kelly Orta)

**Recommendation:** Staff recommends that the City Council:

1. Approve the implementation of the Vendini online ticketing service for the Community Theater and 2nd Story Theater; and
2. Approve the resolution establishing a per ticket service fee; and a setup fee for Vendini's use by renters of the Community Theater and 2nd Story Theater facilities.

**Attachments:** [1. Vendini Member Services Agreement](#)  
[2. Resolution 19-xxx Establishing Per Ticket and Set-up Fees](#)

**7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL**

- a) [REPORT  
19-0008](#) **APPOINTMENT OF CITY REPRESENTATIVE  
TO THE LOS ANGELES COUNTY WEST VECTOR AND  
VECTOR-BORNE CONTROL DISTRICT BOARD**  
(City Clerk Elaine Doerfling)

**Recommendation:** City Clerk recommends that the City Council appoint a Hermosa Beach representative to the Los Angeles County West Vector and Vector-Borne Control District Board for the January 1, 2019 through December 31, 2020 two-year term.

**Attachments:** [Trustee Info Sheet](#)

- b) [REPORT  
19-0028](#) **CONSIDERATION OF APPOINTING A  
CITY COUNCIL REPRESENTATIVE TO SERVE ON THE NEW  
KHHR COMMUNITIES NETWORK COMMITTEE - A STANDING  
COMMITTEE CREATED BY THE CITY OF HAWTHORNE  
TO ADDRESS AIRPORT NOISE IMPACTS**  
(City Manager Suja Lowenthal)

**Recommendation:** Staff recommends that the City Council:

1. Appoint a Council representative to serve on the new KHHR Communities Network Committee; and
2. Authorize the City Manager to sign an official letter of appointment addressed to City of Hawthorne Interim City Manager, Arnold Shadbeh.

**Attachments:** [1. City of Hawthorne Resolution No. 8038 and 12-11-18 Staff Report.pdf](#)  
[2. Link to City of Hawthorne 12-11-18 Meeting Video-Agenda Item No.13](#)  
[3. Email from Guido Fernandez 12-14-18.pdf](#)  
[4. Draft City of Hermosa Beach Appointment Letter.docx](#)

**8. OTHER MATTERS - CITY COUNCIL**

*Requests from Councilmembers for possible future agenda items. No discussion or debate of these requests shall be undertaken; the sole action is whether to schedule the*

*item for consideration on a future agenda. No public comment will be taken.  
Councilmembers should consider the city's work plan when considering new items.*

a) [REPORT](#)  
[19-0007](#)

**TENTATIVE FUTURE AGENDA ITEMS**

**Recommendation:** Staff recommends that the City Council receive and file the tentative future agenda items.

**Attachments:** [Tentative Future Agenda.pdf](#)

**ADJOURNMENT**

**FUTURE MEETINGS AND CITY HOLIDAYS**

## CITY COUNCIL MEETINGS:

January 14, 2019 - Monday - Adjourned Regular Meeting:

6:00 PM - Joint City Council and EPAC Study Session

January 22, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

February 6, 2019 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Study Session

February 12, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

February 26, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

March 6, 2019 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Study Session

March 9, 2019 - Saturday - Adjourned Regular Meeting:

9:00 AM - City Council Retreat

March 12, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

March 18, 2019 - Monday - Adjourned Regular Meeting:

7:00 PM - Joint Meeting with School Board

March 26, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

April 9, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

April 23, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

April 24, 2019 - Wednesday - Adjourned Regular Meeting:

6:00 PM - FY 2019-2020 Capital Improvement Program

May 1, 2019 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Study Session

May 14, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

May 22, 2019 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Budget Workshop

May 28, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

June 5, 2019 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Study Session

June 11, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

June 25, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

July 9, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

July 18, 2019 - Thursday - Adjourned Regular Meeting:

6:00 PM - Joint Meeting with All Boards and Commissions

July 23, 2019 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

## CITY COUNCIL MEETINGS - CONTINUED:

August 13, 2019 - Tuesday - No Meeting (Dark)

August 27, 2019 - Tuesday - 6:00 PM - Closed Session,  
7:00 PM - City Council Meeting

September 4, 2019 - Wednesday - Adjourned Regular Meeting:  
6:00 PM - Study Session

September 10, 2019 - Tuesday - 6:00 PM - Closed Session,  
7:00 PM - City Council Meeting

September 24, 2019 - Tuesday - 6:00 PM - Closed Session,  
7:00 PM - City Council Meeting

October 2, 2019 - Wednesday - Adjourned Regular Meeting:  
6:00 PM - Study Session

October 8, 2019 - Tuesday - No Meeting (Re-scheduled to Oct. 10)

October 10, 2019 - Thursday - Adjourned Regular Meeting:  
6:00 PM - Closed Session and 7:00 PM - City Council Meeting

October 22, 2019 - Tuesday - 6:00 PM - Closed Session,  
7:00 PM - City Council Meeting

November 6, 2019 - Wednesday - Adjourned Regular Meeting:  
6:00 PM - Study Session

November 12, 2019 - Tuesday - 6:00 PM - Closed Session,  
7:00 PM - City Council Meeting

November 18, 2019 - Monday - Adjourned Regular Meeting:  
6:00 PM - Closed Session and 7:00 PM - City Council Meeting

November 21, 2019 - Thursday - Adjourned Regular Meeting:  
6:00 PM - Mayor Rotation

November 26, 2019 - Tuesday - No Meeting (Re-scheduled to Nov. 18)

December 4, 2019 - Wednesday - Adjourned Regular Meeting:  
6:00 PM - Study Session

December 10, 2019 - Tuesday - No Meeting (Re-scheduled to Dec. 12)

December 12, 2019 - Thursday - Adjourned Regular Meeting:  
6:00 PM - Closed Session and 7:00 PM - City Council Meeting

December 24, 2019 - Tuesday - No Meeting (Dark)

## BOARDS, COMMISSIONS AND COMMITTEE MEETINGS:

January 14, 2019 - Monday - Adjourned Regular Meeting:

6:00 PM - Joint City Council and EPAC Study Session

January 15, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

January 16, 2019 - Wednesday - 7:00 PM - Public Works Commission Meeting

February 5, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

February 19, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

March 4, 2019 - Monday - 7:00 PM - Emergency Preparedness Advisory Commission Meeting

March 5, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

March 19, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

March 20, 2019 - Wednesday - 7:00 PM - Public Works Commission Meeting

April 2, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

April 16, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

May 6, 2019 - Monday - 7:00 PM - Emergency Preparedness Advisory Commission Meeting

May 7, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

May 15, 2019 - Wednesday - 7:00 PM - Public Works Commission Meeting

May 21, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

June 4, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

June 18, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

July 2, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

July 8, 2019 - Monday - 7:00 PM - Emergency Preparedness Advisory Commission Meeting

July 16, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

July 17, 2019 - Wednesday - 7:00 PM - Public Works Commission Meeting

August 6, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

August 20, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

September 3, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

September 9, 2019 - Monday - 7:00 PM - Emergency Preparedness Advisory Commission Meeting

September 17, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

September 18, 2019 - Wednesday - 7:00 PM - Public Works Commission Meeting

October 1, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

October 15, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

November 4, 2019 - Monday - 7:00 PM - Emergency Preparedness Advisory Commission Meeting

November 5, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

November 19, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

November 20, 2019 - Wednesday - 7:00 PM - Public Works Commission Meeting

December 3, 2019 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

December 9, 2019 - Tuesday - 7:00 PM - Planning Commission Meeting

## CITY OFFICES CLOSED FRIDAY-SUNDAY AND ON THE FOLLOWING DAYS:

January 21, 2019 - Monday - Martin Luther King, Jr. Birthday

February 18, 2019 - Monday - President's Day

May 27, 2019 - Monday - Memorial Day

July 4, 2019 - Thursday - Independence Day

September 2, 2019 - Monday - Labor Day

November 11, 2019 - Monday - Veteran's Day

November 28, 2019 - Thursday, Thanksgiving Day

December 25, 2019 - Wednesday - Christmas Day

January 1, 2020 - Wednesday - New Year's Day (2020)



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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### Staff Report

19-0011

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**RECOGNIZING MIKE HEDRICK AND HOMAYOUN BEHBOODI  
FOR THEIR SERVICE TO THE CITY OF HERMOSA BEACH**



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
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## Staff Report

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### Staff Report

19-0024

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**PROCLAMATION RETRO-ACTIVELY RECOGNIZING  
NOVEMBER 16, 2018 AS THE DAY OF TOLERANCE  
IN HERMOSA BEACH**



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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### Staff Report

19-0012

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

### **UPDATES TO THE CITY OF HERMOSA BEACH AGENDA PREPRATION PROCESS**



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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### Staff Report

19-0023

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

### **INFILTRATION PROJECT UPDATE**



**Staff Report**

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**Staff Report**

REPORT 19-0004

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**CITY COUNCIL MEETING MINUTES**

(Deputy City Clerk Linda Abbott)

**Recommended Action:**

Deputy City Clerk recommends that the City Council approve the following minutes:

1. Special meeting of July 25, 2016
2. Adjourned Regular meeting of August 27, 2016
3. "Streets for All" Leadership Breakfast meeting of December 4, 2017
4. Adjourned Regular meeting of December 7, 2017
5. Adjourned Regular meeting of April 25, 2018

**Attachments :**

1. Special meeting of July 25, 2016
2. Adjourned Regular meeting of August 27, 2016
3. "Streets for All" Leadership Breakfast meeting of December 4, 2017
4. Adjourned Regular meeting of December 7, 2017
5. Adjourned Regular meeting of April 25, 2018

**Submitted by:** Linda Abbott, Deputy City Clerk

**Concur:** Elaine Doerfling, City Clerk

**Noted:** Suja Lowenthal, City Manager

# City of Hermosa Beach

*City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254*



## **Adjourned Meeting Minutes-draft**

**Monday, July 25, 2016**

**6:00 PM**

**Closed Session**

**Agenda Amended 7-21-16 (See Item #4)**

**Council Chambers**

### **City Council**

*Mayor*

*Hany Fangary*

*Mayor Pro Tem*

*Justin Massey*

*Councilmembers*

*Jeff Duclos*

*Stacey Armato*

*Carolyn Petty*

**6:00 P.M. - CLOSED SESSION**

(LOCATION: Meetings convene in the Council Chambers and move to the Second Floor Conference Room after Public Comment)

**CALL TO ORDER IN COUNCIL CHAMBERS** 6:00 p.m.**ROLL CALL**

*Present:* Armato, Duclos, Massey, Mayor Fangary  
*Absent:* Petty (arrived 6:05 p.m.)

**PUBLIC COMMENT****RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM** 6:01 p.m.

1. **16-0446**      **MINUTES:** Approval of the following Closed Session minutes:
  - July 6, 2016
  - July 11, 2016
  - July 12, 2016
  
2. **16-0447**      **CONFERENCE WITH LEGAL COUNSEL: Threatened Litigation  
Government Code Section 54956.9(d)(2)**  
 The City Council finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.  
 Number of Potential Cases: 1
  
3. **16-0448**      **CONFERENCE WITH LEGAL COUNSEL: Pending Litigation  
Government Code Section 54956.9(d)(1)**  
 The City Council finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.
  - a) Name of Case: Holtz v. City of Hermosa Beach  
 Los Angeles County Superior Court, Case Number: BS163221
  - b) Name of Case: Johnston v. City of Hermosa Beach  
 Los Angeles County Superior Court, Case Number: BS163448
  
4. **16-0445**      **CONFERENCE WITH LEGAL COUNSEL: Potential Initiation of Litigation  
Government Code Section 54956.9(d)(4)**  
 The City Council finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.  
 Number of Potential Cases: 2 (Amended 7-21-16)

**ADJOURNMENT OF CLOSED SESSION** 10:30 p.m.

**Elaine Doerfling**  
**City Clerk**

# City of Hermosa Beach

*City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254*



## **Adjourned Meeting Minutes-draft**

**Saturday, August 27, 2016  
8:30 AM**

### **CITY COUNCIL STUDY SESSION (RETREAT)**

**Hotel Hermosa, Penthouse Suite - 8:30 AM  
(2515 Pacific Coast Hwy, Hermosa Beach CA 90254)  
Rok Sushi, Upstairs Area (1200 Hermosa Ave) - 6:00 PM**

### **City Council**

*Mayor  
Hany S. Fangary*

*Mayor Pro Tem  
Justin Massey*

*Councilmembers  
Jeff Duclos  
Stacey Armato  
Carolyn Petty*

**8:30 AM – BREAKFAST**

**CALL TO ORDER** 8:30 a.m.

**ROLL CALL**

*Present: Armato, Duclos, Massey, Petty, Mayor Fangary*  
*Absent: None*

**PUBLIC PARTICIPATION**

**9:00 AM - MORNING GOAL:**

UNDERSTANDING THE ATTRIBUTES OF A HIGH PERFORMANCE GOVERNING BODY,  
THE OBSTACLES, AND A FRAMEWORK AND CONCEPTS THAT CLARIFY THE  
CHALLENGES OF THE WORK

**NOON - LUNCH BREAK**

**1:00 PM - AFTERNOON GOAL:**

WORK ON ISSUES SPECIFIC TO HERMOSA BEACH

1. *What can Council do, if anything, to get its work done more effectively?*
2. *Specific issues to discuss:*
  - a. *Council individual liaison to specific issues*
  - b. *Board and Commission roles/responsibilities*
  - c. *Meeting management*
  - d. *Individual Councilmember work supplementing meeting preparatory information*
3. *Council expectations of the city manager and city manager expectations of council.*

**PUBLIC PARTICIPATION**

**ADJOURN FROM HOTEL HERMOSA** 5:00 p.m.

**ROK SUSHI (UPSTAIRS AREA)** 6:00 p.m.

**ADJOURNMENT** 7:45 p.m.

**Elaine Doerfling**  
**City Clerk**

# City of Hermosa Beach

*City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254*



## **Adjourned Meeting Minutes-draft**

**Streets for All Leadership Breakfast  
(hosted by Beach Cities Health District)**

**Monday, December 4, 2017, 8 a.m.**

**Bluewater Grill, Avalon Room  
(665 North Harbor Drive, Redondo Beach)**

### **City Council**

*Mayor  
Jeff Duclos*

*Mayor Pro Tem  
Stacey Armato*

*Councilmembers  
Mary Campbell  
Hany S. Fangary  
Justin Massey*

*The program began at 8:30 a.m.*

*Present as observers only: Armato, Fangary, Mayor Duclos*

*The program ended at 10:00 a.m.*

**Elaine Doerfling**  
**City Clerk**

# City of Hermosa Beach

*City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254*



## Adjourned Meeting Minutes-draft

**Thursday, December 7, 2017  
6:00 PM**

### **Appointment of Mayor and Mayor Pro Tempore and Council Committee Reorganization**

#### **Council Chambers**

#### **City Council**

*Mayor  
Justin Massey*

*Mayor Pro Tem  
Jeff Duclos*

*Councilmembers  
Stacey Armato  
Mary Campbell  
Hany S. Fangary*

**6:00 P.M. - ADJOURNED REGULAR MEETING AGENDA**

**CALL TO ORDER** 6:07 p.m.

**PLEDGE OF ALLEGIANCE** Dency Nelson

**ROLL CALL**

*Present: Armato, Campbell, Duclos, Fangary, Mayor Massey*  
*Absent: None*

**PRESENTATIONS**

a) **REPORT**                    **APPOINTMENT OF MAYOR AND MAYOR PRO TEMPORE AND  
17-0730                    COUNCIL COMMITTEE REORGANIZATION - DECEMBER 2017**  
  
(City Clerk Elaine Doerfling)

- Attachments:**    [Committee.List-1](#)  
[CommitteeInformation](#)  
[SBCCOG Reso](#)  
[Mayoral Terms of Office](#)

**Action:** *To appoint Jeff Duclos as Mayor for a term ending Thursday, November 29, 2018. Motion Campbell, second Fangary. The motion carried by a unanimous vote.*

**Additional Action:** *To appoint Stacey Armato as Mayor pro tempore for a term ending Thursday, November 29, 2018. Motion Duclos, second Massey. The motion carried by a unanimous vote.*

**Additional Action:**  
*1. To appoint Mayor Duclos to the Los Angeles County-City Selection Committee; and*  
*2. To appoint Mayor Duclos to the South Bay Cities Sanitation District Board of Directors and Mayor pro tempore Armato to serve as alternate director.*  
*Motion Massey, second Fangary. The motion carried by a unanimous vote.*

**Final Action:** *To appoint Councilmember Campbell to replace Mayor Duclos on the School Board Compact. Motion Duclos, second Armato. The motion carried by a unanimous vote.*

**PUBLIC PARTICIPATION:**

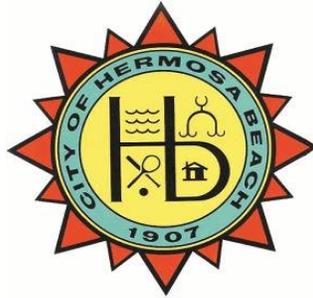
**ANNOUNCEMENTS**

**ADJOURNMENT** 7:00 p.m.

**Elaine Doerfling**  
**City Clerk**

# City of Hermosa Beach

*City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254*



## **Adjourned Meeting Minutes-draft**

**Wednesday, April 25, 2018 6:00 PM**

**Closed Session - 6:00 PM**

**Budget Study Session - 7:00 PM  
(FY 2018-19 Capital Improvement Program)**

**Council Chambers**

### **City Council**

*Mayor  
Jeff Duclos*

*Mayor Pro Tem  
Stacey Armato*

*Councilmembers  
Mary Campbell  
Hany S. Fangary  
Justin Massey*

**6:00 P.M. - CLOSED SESSION**

(LOCATION: Meetings convene in the Council Chambers and move to the Second Floor Conference Room after Public Comment)

**CALL TO ORDER IN COUNCIL CHAMBERS** 6:02 p.m.

**ROLL CALL**

*Present: Armato, Campbell, Mayor Duclos*  
*Absent: Fangary, Massey (both arrived at 6:07 p.m.)*

**PUBLIC COMMENT** None

**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM** 6:03 p.m.

1. 18-0264 **MINUTES:** Approval of minutes of Closed Session held on April 10, 2018.

2. 18-0262 **CONFERENCE WITH LEGAL COUNSEL: Workers Comp Litigation**

**Government Code Section 54956.9(d)(1)**

The City Council finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.

**Name of Case:** Sibbald v. City of Hermosa Beach

**WCAB Number:** ADJ9968627, ADJ9969378

**RECESS TO OPEN SESSION IN THE COUNCIL CHAMBERS** 6:55 p.m.

**7:00 P.M. - STUDY SESSION**

**CALL TO ORDER** 7:08 p.m.

**PLEDGE OF ALLEGIANCE** *Public Works Superintendent Ells Freeman*

**ROLL CALL**

*Present: Armato, Campbell, Fangary, Massey, Mayor Duclos*  
*Absent: None*

**CLOSED SESSION REPORT**

*As City Attorney Jenkins was not present, Interim City Manager Jalili reported that there were no reportable actions.*

**ANNOUNCEMENTS**

**PUBLIC PARTICIPATION**

- 1. **REPORT** **FY 2018-19 CAPITAL IMPROVEMENT PROGRAM**  
**18-0281** (Public Works Director Glen W. C. Kau)

- Attachments:**
- [1. FY 2018-19 CIP Presentation](#)
  - [2. FY 2018-19 Project Detail Sheets](#)
  - [3. SUPPLEMENTAL eComment and Attachment from Alex Reizman.pdf](#)
  - [4. SUPPLEMENTAL eComment from Debbie Sanowski.pdf](#)
  - [5. SUPPLEMENTAL Memorandum and Revised Presentation Slides from Public Works Director Glen Kau \(added 4-25-18 at 10am\).pdf](#)
  - [6. SUPPLEMENTAL Letter and Attachment from David Grethen \(added 4-25-18 at 2pm\).pdf](#)

**PUBLIC PARTICIPATION**

**ADJOURNMENT** 9:37 p.m.

**Elaine Doerfling**  
**City Clerk**



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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### Staff Report

REPORT 19-0013

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**CHECK REGISTERS**  
(Finance Director Viki Copeland)

**Recommended Action:**

Staff recommends that the City Council ratify the following check registers.

**Attachments:**

1. Check Register 12/6/18
2. Check Register 12/13/18

**Approved:** Viki Copeland, Finance Director

**Check Register**  
**CITY OF HERMOSA BEACH**

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90728	12/6/2018	21159	AGPAOA, RACHEL	PO 14963	AMBULANCE TRANSPORT FEE REFUND
		21159			001-3840
					25.00
					<b>Total : 25.00</b>
90729	12/6/2018	03535	AUTOMATED FILING SYSTEMS, INC.	0115016-IN	PO 14751/RECORDS FILE FOLDERS FOR 2019
		03535			001-2101-4305
					1,549.27
					<b>Total : 1,549.27</b>
90730	12/6/2018	12504	CAASSOC CODE ENFORCE OFFICERS	300008407	PO 14876/STAFFORD/2019 MEMBERSHIP
		12504			001-4201-4315
					95.00
					<b>Total : 95.00</b>
90731	12/6/2018	10838	CANON BUSINESS SOLUTIONS, INC	4027603131	PW ADMIN COPIER MAINT/USE 8/16-11/15/18
		10838			715-1208-4201
					228.38
					<b>Total : 228.38</b>
90732	12/6/2018	21156	CHUG SALON	PO 14954	CITATION NO. 34006530 OVERPAYMENT
		21156			001-3302
					38.00
					<b>Total : 38.00</b>
90733	12/6/2018	07700	CPRS	PO 14888	NICHOLS/SHATTUCK/VINT/CONFERENCE REGIS
		07700			001-4601-4317
					90.00
					<b>Total : 90.00</b>
90734	12/6/2018	21160	DENNINGTON, JAQUELINE	PO 14964	AMBULANCE TRANSPORT FEE REFUND
		21160			001-3840
					49.00
					<b>Total : 49.00</b>
90735	12/6/2018	02055	DOERFLING, ELAINE C.	TR 768	LEAGUE CA CITIES/PER DIEM/AIRFARE/REGIS
		02055			001-1121-4317
					1,020.96
					<b>Total : 1,020.96</b>
90736	12/6/2018	19716	EAN HOLDINGS LLC	PO 14946	CITATION NO. 35005500 OVERPAYMENT
		19716			001-3302
					53.00
					<b>Total : 53.00</b>
90737	12/6/2018	15059	EVANS, MARLIN K.	PO 14827	INSTRUCTOR PAYMENT/CLASS NOS. 7735/37
					001-4601-4221
					403.50

**Check Register**  
**CITY OF HERMOSA BEACH**

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90737	12/6/2018	15059	EVANS, MARLIN K.	(Continued)	<b>Total : 403.50</b>
90738	12/6/2018	15406	GENERAL INDUSTRIAL SUPPLY	1163488-02 MAT REQ 773492/GLOVES 001-4204-4309	128.12
				1163488-03 MAT REQ 773492/GLASSES 001-4204-4309	166.22
		15406			<b>Total : 294.34</b>
90739	12/6/2018	21165	GRIFFIN, HAILEY	PO 14944 CITATION NO. 31001820 OVERPAYMENT 001-3302	68.00
		21165			<b>Total : 68.00</b>
90740	12/6/2018	05345	HAWTHORNE, CITY OF	IT-HERMOSA-04 PO 14903/MARK 43 RECORDS MGMT REPLACE 715-2101-5405	14,343.00
		05345			<b>Total : 14,343.00</b>
90741	12/6/2018	09136	HERMOSA AUTOMOTIVE INC	43116 MAT REQ 773384/SMOG CHECK/VEHICLE HB12 715-2101-4311	50.00
		09136			<b>Total : 50.00</b>
90742	12/6/2018	21163	HEWKO, LUKE	PO 14950 DISMISSED CITATION NO. 35005791 001-3302	53.00
		21163			<b>Total : 53.00</b>
90743	12/6/2018	15141	HONDA MD INC, STEPHAN T	October 2018 PO 14925/DETAINEE BLOOD DRAWS/OCT18 001-2101-4201	603.00
				September 2018 PO 14925/DETAINEE BLOOD DRAWS/SEP18 001-2101-4201	63.60
		15141			<b>Total : 666.60</b>
90744	12/6/2018	19187	HYATT REGENCY SAN FRANCISCO	TR 768 DOERFLING/LEAGUE CA CITY NEW LAW SEMINAR 001-1121-4317	731.89
		19187			<b>Total : 731.89</b>
90745	12/6/2018	00151	LA CO SHERIFFS DEPARTMENT	191392BL MAT REQ 863253/PRISONER MEALS/OCT18 001-2101-4306	178.96
		00151			<b>Total : 178.96</b>
90746	12/6/2018	02175	LIEBERT CASSIDY WHITMORE	1465168 LEGAL SERVICES/PERSONNEL/AUG18 001-1203-4201	5,829.05

**Check Register**  
**CITY OF HERMOSA BEACH**

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90746	12/6/2018	02175	LIEBERT CASSIDY WHITMORE	(Continued)	<b>Total : 5,829.05</b>
90747	12/6/2018	21161	MANCLARK, KATHRYN	PO 14965	AMBULANCE TRANSPORT FEE REFUND 001-3840
		21161			<b>Total : 58.80</b>
90748	12/6/2018	21158	MCGOVERN, DAVID	PO 14966	AMBULANCE TRANSPORT FEE REFUND 001-3840
		21158			<b>Total : 324.30</b>
90749	12/6/2018	21166	MENDOZA, MARIA	PO 14943	CITATION NO. 40002434 OVERPAYMENT 001-3302
		21166			<b>Total : 48.00</b>
90750	12/6/2018	08764	NATIONAL RECREATION & PARK	PO 14887	NICHOLS/MEMBERSHIP/FEB19-JAN20 001-4601-4315
				PO 14911	ORTA/MEMBERSHIP/FEB19-JAN20 001-4601-4315
		08764			<b>Total : 198.00</b>
90751	12/6/2018	21164	NICHOLS, FREDERICK CARL	PO 14945	DISMISSED CITATION NO. 43003148 001-3302
		21164			<b>Total : 53.00</b>
90752	12/6/2018	13114	OFFICE DEPOT	231658712002	MAT REQ 649645/POCKET FILES FOR A/P 001-1202-4305
				232438908001	MAT REQ 649758/OFFICE SUPPLIES 001-4101-4305
				232598314001	MAT REQ 863436/OFFICE SUPPLIES 001-4601-4305
		13114			<b>Total : 197.27</b>
90753	12/6/2018	16782	PETERSON, TERRY	1 (PO 14936)	COMMUNITY THEATRE PIANO STRING REPAIR 001-4601-4201
				1 (PO 14937)	2 PIANO TUNINGS 001-4601-4201
		16782			<b>Total : 230.00</b>
90754	12/6/2018	14297	POLICE EXECUTIVE	7714 & 7963	PAPA/MCKINNON/2019 MEMBERSHIP 001-2101-4315
					400.00

**Check Register**  
**CITY OF HERMOSA BEACH**

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90754	12/6/2018	14297	POLICE EXECUTIVE	(Continued)	<b>Total : 400.00</b>
90755	12/6/2018	17676	PRUDENTIAL OVERALL SUPPLY	42345771 to 42352984	YARD UNIFORMS, TOWELS, &/OR MATS/NOV18
				001-2101-4309	66.16
				001-3104-4309	48.36
				001-3302-4309	59.56
				001-4202-4314	306.58
				001-4204-4309	159.92
				715-4206-4309	39.36
		17676		<b>Total :</b>	<b>679.94</b>
90756	12/6/2018	16921	ROUND STAR WEST LLC	PO 14796	INSTRUCT PMT/CLASSES 7813-4/8-9/20/22/23
		16921			001-4601-4221
					6,293.00
				<b>Total :</b>	<b>6,293.00</b>
90757	12/6/2018	21157	SHARPLESS, PATRICK	PO 14977	DISMISSED CITATION NO. 31006868
		21157			001-3302
					48.00
				<b>Total :</b>	<b>48.00</b>
90758	12/6/2018	20282	SMARTCOVER SYSTEMS	11501 (PO 14935)	PARTS WARRANTY/SEWER COVERS/PIER & 35TH
					161-3109-4201
					160-3102-4201
		20282			399.00
					399.00
				<b>Total :</b>	<b>798.00</b>
90759	12/6/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-2152	ELECTRICITY/NOV18
					001-6101-4303
					1,780.32
				2-01-414-3747	ELECTRICITY/NOV18
					105-2601-4303
					53.20
				2-01-414-4281	ELECTRICITY/SEP-NOV18
					105-2601-4303
					257.21
				2-01-414-5106	ELECTRICITY/NOV18
					001-3104-4303
					650.89
				2-23-725-4420	ELECTRICITY/NOV18
					001-4204-4303
					3,638.27
				2-39-985-7812	ELECTRICITY/NOV18
					001-4204-4303
					1,293.92
				2-41-090-1755	ELECTRICITY/OCT18-NOV18
					001-4204-4303
					67.82
		00159		<b>Total :</b>	<b>7,741.63</b>

**Check Register**  
**CITY OF HERMOSA BEACH**

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
90760	12/6/2018	17596	THE PUN GROUP LLP	111832	FINANCIAL AUDIT SERVICES FY 17/18/PMT 2 001-1202-4201	10,000.00
		17596			<b>Total :</b>	<b>10,000.00</b>
90761	12/6/2018	11102	TORRANCE WHOLESALE NURSERY	141309	MAT REQ 532437/LANDSCAPE MATERIALS 001-6101-4309	204.25
		11102			<b>Total :</b>	<b>204.25</b>
90762	12/6/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 14263		PARS/OPEB CONTRIBUTIONS/DEC18	
					001-1101-4190	135.42
					001-1121-4190	600.50
					001-1201-4190	2,191.83
					001-1202-4190	2,199.83
					001-1203-4190	587.67
					001-1204-4190	2,140.67
					001-1208-4190	481.17
					001-2101-4190	37,186.33
					001-2203-4190	10,914.50
					001-3104-4190	1,851.75
					001-3301-4190	138.42
					001-3302-4190	6,759.08
					001-4101-4190	2,528.83
					001-4201-4190	2,556.25
					001-4202-4190	2,203.50
					001-4204-4190	1,457.50
					001-4601-4190	1,362.75
					001-6101-4190	1,915.50
					105-2601-4190	717.08
					160-3102-4190	302.17
					161-3109-4190	255.42
					715-4206-4190	1,130.83
		14528			<b>Total :</b>	<b>79,617.00</b>
90763	12/6/2018	21162	URBAN INSIGHT, INC.	201893216/PO 14967	GENERAL PLAN WEBSITE HOSTING JUL18-JUN19 001-4105-4201	2,400.00
		21162			<b>Total :</b>	<b>2,400.00</b>
90764	12/6/2018	01206	ZUMAR INDUSTRIES INC	80951	MAT REQ 773567/STREET SIGN MAINTENANCE 001-3104-4309	611.13

**Check Register**  
CITY OF HERMOSA BEACH

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90764	12/6/2018	01206	ZUMAR INDUSTRIES INC (Continued) 80952	MAT REQ 773566/STREET SIGN MAINTENANCE 001-3104-4309	611.13
		01206		<b>Total :</b>	<b>1,222.26</b>
184550000	12/4/2018	14691	ADMINSURE AS AGENT FOR THE 12/6/18 Check Run	WORK COMP CLAIMS REIMB/NOV18 705-1217-4324	11,209.21
		14691		<b>Total :</b>	<b>11,209.21</b>
<b>38 Vouchers for bank code : boa</b>					<b>Bank total : 147,564.61</b>
<b>38 Vouchers in this report</b>					<b>Total vouchers : 147,564.61</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 6 inclusive, of the check register for 12/6/18 are accurate funds are available for payment, and are in conformance to the budget."

By   
Finance Director  
Date 12/17/18

**Check Register**  
**CITY OF HERMOSA BEACH**

12/13/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
90765	12/13/2018	21086	ABSOLUTE INTERNATIONAL SECURIT	2018052616	PLAZA/DOWNTOWN/SECURITY 11/30-12/1/18 001-2101-4201	1,941.52
		21086			<b>Total :</b>	<b>1,941.52</b>
90766	12/13/2018	21169	ACEVEDO, VIRGILIO	PO 14981	17/18 BUSINESS LICENSE/CASP FEE REFUND 001-3115 001-6851	301.00 4.00
		21169			<b>Total :</b>	<b>305.00</b>
90767	12/13/2018	11437	ADMINISTRATIVE SERVICES CO OP	2301 (PO 14432)	TAXI VOUCHER PROGRAM/OCT18 145-3404-4201	5,800.95
		11437			<b>Total :</b>	<b>5,800.95</b>
90768	12/13/2018	16956	ALL AMERICAN ASPHALT	Report #2/PO 14189	STREET IMPROVEMENTS/OCT18 147-8174-4201 115-8174-4201 122-8174-4201	58,194.58 15,722.32 162,668.00
		16956			<b>Total :</b>	<b>236,584.90</b>
90769	12/13/2018	20197	AMERICAN ARBOR CARE	59099 (PO 14962)	122 1ST STREET/TREE REMOVAL CONSULTATION 001-6101-4201	200.00
		20197			<b>Total :</b>	<b>200.00</b>
90770	12/13/2018	18269	ANDERSONPENNA PARTNERS INC	6864 (PO 14193)	CONSTRUCTION MANAGER/OCT18 147-8174-4201	45,159.25
		18269			<b>Total :</b>	<b>45,159.25</b>
90771	12/13/2018	17271	BARROWS, PATRICK	PO 14892	INSTRUCTOR PAYMENT/CLASSES 7905/6/9/37 001-4601-4221	1,499.40
		17271			<b>Total :</b>	<b>1,499.40</b>
90772	12/13/2018	16371	BEACH GIRL PROPERTIES LLC	236	PARKING METERS - 70 14TH STREET/NOV18 001-3842	650.00
				237	PARKING METERS - 70 14TH STREET/DEC18 001-3842	650.00
		16371			<b>Total :</b>	<b>1,300.00</b>
90773	12/13/2018	00163	BRAUN LINEN SERVICE	1501839 thru 1506265	PRISONER LAUNDRY/NOV18 001-2101-4306	199.04

**Check Register**  
**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
90773	12/13/2018	00163	BRAUN LINEN SERVICE	(Continued)	<b>Total : 199.04</b>	
90774	12/13/2018	00262	CALIFORNIA MARKING DEVICE	6148/Mat Req 549855	MANAGEMENT ANALYST/CHAN/NAME PLATE 001-4202-4305	18.62
				6155/Mat Req 549820	ARMATO/CAMPBELL/NAME BADGES 001-1101-4305	48.18
		00262			<b>Total : 66.80</b>	
90775	12/13/2018	00016	CALIFORNIA WATER SERVICE	Account 4286211111	WATER USAGE/OCT18	
					105-2601-4303	5,602.85
					001-6101-4303	14,882.34
					001-4204-4303	1,204.64
					001-3304-4303	252.61
		00016			<b>Total : 21,942.44</b>	
90776	12/13/2018	10468	COMEDY & MAGIC CLUB	PO 14920	STAFF/COUNCIL/COMMISSIONER/HOLIDAY PARTY 001-1101-4319	4,793.69
		10468			<b>Total : 4,793.69</b>	
90777	12/13/2018	09436	COMPLETES PLUS	01YO3383 to 01YP1911	AUTO REPAIR PARTS/NOV18	
					715-2101-4311	103.69
					715-3104-4311	53.84
					715-3302-4311	42.75
		09436			<b>Total : 200.28</b>	
90778	12/13/2018	20511	CREATIVE DESIGN ASSOCIATES INC	3009 (PO 12582)	ADA/CURBS/DESIGN/ASSESS/JUN18 001-4202-4201	2,692.50
		20511			<b>Total : 2,692.50</b>	
90779	12/13/2018	00364	DEPARTMENT OF JUSTICE	341389	MAT REQ 549596/FINGERPRINTING/NOV18 001-1203-4251	192.00
		00364			<b>Total : 192.00</b>	
90780	12/13/2018	17868	DONNOE & ASSOCIATES, INC	7572 (PO 14207)	APPLICANT TEST RENTAL/MAINT SUPERVISOR 001-1203-4201	462.00
		17868			<b>Total : 462.00</b>	
90781	12/13/2018	16856	DOODY, KARI	PO 14980	SIGNED-OFF CITATION NO. 34005588 001-3302	28.00

**Check Register**  
**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90781	12/13/2018	16856	DOODY, KARI	(Continued)	<b>Total : 28.00</b>
90782	12/13/2018	21173	DOUGLAS ELLIMAN REAL ESTATE	PO 14987	BUSINESS LICENSE DOUBLE PAYMENT REFUND
				001-3115	199.00
				001-6851	4.00
				001-3877	20.00
		21173		<b>Total :</b>	<b>223.00</b>
90783	12/13/2018	00181	EASY READER	HD18-065 to HD18-068	MAT REQ 973734/LEGAL ADS/NOV18
				001-1121-4323	895.13
		00181		<b>Total :</b>	<b>895.13</b>
90784	12/13/2018	16932	FAMILY THEATRE INC	PO 14826	INSTRUCTOR PAYMENT/CLASS NO. 7739
				001-4601-4221	1,963.50
		16932		<b>Total :</b>	<b>1,963.50</b>
90785	12/13/2018	21170	FARRELL, MICHAEL	PO 14979	DISMISSED CITATION NO. 31004343
				001-3302	53.00
		21170		<b>Total :</b>	<b>53.00</b>
90786	12/13/2018	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/DEC18
				715-1206-4304	1,763.49
				310-318-8751-0128095	CASHIER TAPS LINE/DEC18
				001-1204-4304	51.78
		19884		<b>Total :</b>	<b>1,815.27</b>
90787	12/13/2018	00669	GASB	02874589	PO 14807/ANNUAL SUBSCRIPTION THRU DEC19
				001-1202-4201	265.00
		00669		<b>Total :</b>	<b>265.00</b>
90788	12/13/2018	21171	GIBSON, EVON	PO 14978	DISMISSED CITATION NO. 34005437
				001-3302	38.00
		21171		<b>Total :</b>	<b>38.00</b>
90789	12/13/2018	09130	HRBOKA, DENNIS	PO 14914	INSTRUCTOR PAYMENT/CLASS NO. 7671
				001-4601-4221	840.00
		09130		<b>Total :</b>	<b>840.00</b>
90790	12/13/2018	16742	INDEPENDENT STATIONERS	SI00319138	MAT REQ 773255/CALENDARS FOR 2019
				001-2101-4305	98.68

**Check Register**  
**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90790	12/13/2018	16742	INDEPENDENT STATIONERS (Continued) SI00319216	MAT REQ 773256/PLANNERS/DESK CALENDARS 001-2101-4305	94.77
		16742		<b>Total :</b>	<b>193.45</b>
90791	12/13/2018	00118	LA SUPERIOR COURT - TORRANCE PO 14983	CITATION SURCHARGES/OCT18 001-3302	53,091.20
			PO 14984	CITATION SURCHARGES/NOV18 001-3302	50,929.20
		00118		<b>Total :</b>	<b>104,020.40</b>
90792	12/13/2018	20771	LA UNIFORMS & TAILORING 1025/Mat Req 773254	PSO UNIFORM FOR N. RODRIGUEZ 001-2101-4314	622.51
		20771		<b>Total :</b>	<b>622.51</b>
90793	12/13/2018	21174	MACLEAN, LAUREN PO 14985	2 PARKING PERMIT REFUNDS 001-3843	80.00
		21174		<b>Total :</b>	<b>80.00</b>
90794	12/13/2018	09513	PACIFIC COAST CONSTRUCTION 247 (PO 14907)	ARDMORE & PIER/SEWER MANHOLE REPAIR 161-3109-4201	4,800.00
		09513		<b>Total :</b>	<b>4,800.00</b>
90795	12/13/2018	03535	PPC, INC. 0115016-IN	PO 14751/RECORDS FILE FOLDERS FOR 2019 001-2101-4305	1,549.27
		03535		<b>Total :</b>	<b>1,549.27</b>
90796	12/13/2018	19829	SITEONE LANDSCAPE SUPPLY 88000535-001	MAT REQ 532332/LANDSCAPING SUPPLIES 001-6101-4309	568.59
		19829		<b>Total :</b>	<b>568.59</b>
90797	12/13/2018	00114	SMART AND FINAL IRIS COMPANY 3220630013773	REQ 863438/SENIOR CTR/COFFEE/CREAM/CUPS 001-4601-4328	77.37
			3220630015292	MAT REQ 863248/FORKS FOR JAIL 001-2101-4306	9.84
			3220630016303	REQ 549821/MEETING SUPPLIES/REFRESHMENTS 001-1201-4305	64.28
			3220630022807	MAT REQ 863257/JAIL/CREAMER/CUPS/CUTLERY 001-2101-4306	65.99
			3220630027237	MAT REQ 863434/SENIOR CENTER SUPPLIES	

**Check Register**  
**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90797	12/13/2018	00114	SMART AND FINAL IRIS COMPANY	(Continued)	
				001-4601-4328	59.77
			3220630027238	REQ 863435/COFFEE/SWIFFERS/PAPER TOWELS	
				001-4601-4305	63.72
			3220630053894	MAT REQ 863254/BRIEFING ROOM/COFFEE	
				001-2101-4305	71.64
			3220630054513	REQ 863331/PARK PROGRAM CLEANING SUPPLY	
				001-4601-4308	52.51
			3220630057181	MAT REQ 863333/PARK PROGRAM SNACKS	
				001-4601-4308	299.53
			3220630057452	MAT REQ 837835/EOC TRAINING REFRESHMENTS	
				001-1201-4305	114.43
		00114		<b>Total :</b>	<b>879.08</b>
90798	12/13/2018	10532	SOUTH BAY FORD	592206 to 593142	AUTO PARTS 10/31/18-11/13/18
					715-3104-4311
					114.38
					715-2101-4311
					2,301.94
		10532		<b>Total :</b>	<b>2,416.32</b>
90799	12/13/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-23-687-8021	ELECTRICITY/NOV18
					001-3104-4303
					52.61
			2-36-722-1322	ELECTRICITY/NOV18	
				105-2601-4303	44.92
		00159		<b>Total :</b>	<b>97.53</b>
90800	12/13/2018	16735	TORRANCE AUTO PARTS	203445	MAT REQ 773364/OIL/WASHER FLUID/COOLANT
					715-2101-4311
					88.03
		16735		<b>Total :</b>	<b>88.03</b>
90801	12/13/2018	04768	UPTIME COMPUTER SERVICE	31214	PRINTER MAINTENANCE/JAN18
					715-1206-4201
					943.00
		04768		<b>Total :</b>	<b>943.00</b>
90802	12/13/2018	18666	VERIZON BUSINESS SERVICES	70969460	VOIP PHONES/BARD/OCT18
					001-3302-4304
					69.29
			70969468	VOIP PHONES/YARD/OCT18	
				001-4202-4304	143.88
			70970164	VOIP PHONES/EOC GYM/OCT18	
				001-1201-4304	61.38

**Check Register**  
**CITY OF HERMOSA BEACH**

12/13/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90802	12/13/2018	18666	VERIZON BUSINESS SERVICES (Continued) 70970753	VOIP PHONES/BASE 3/OCT18 001-3302-4304	107.93
		18666	70970758	VOIP PHONES/COMM RES/OCT18 001-4601-4304	141.25
				<b>Total :</b>	<b>523.73</b>
90803	12/13/2018	15597	VORTEX INDUSTRIES, INC. 07-1289973/PO 14781	CHAMBERS/PANIC BARS ON DOORS/ADA MODIFY 715-4202-4201	6,499.70
		15597		<b>Total :</b>	<b>6,499.70</b>
90804	12/13/2018	19574	YOUNGBLOOD, ERVIN L 3563A (PO 14355)	POLYGRAPH EXAM/DEC18 001-2101-4201	250.00
		19574		<b>Total :</b>	<b>250.00</b>
182514921	12/11/2018	14691	ADMINSURE AS AGENT FOR THE 12/13/18 Check Run	WORK COMP CLAIMS REIMB/DEC18 705-1217-4324	6,188.58
		14691		<b>Total :</b>	<b>6,188.58</b>
400135823	12/7/2018	13838	PITNEY BOWES INC 12/13/18 Check Run	POSTAGE METER REFILL/DEC18 001-1208-4305	1,000.00
		13838		<b>Total :</b>	<b>1,000.00</b>
<b>42 Vouchers for bank code : boa</b>				<b>Bank total :</b>	<b>460,180.86</b>
<b>42 Vouchers in this report</b>				<b>Total vouchers :</b>	<b>460,180.86</b>

Check Register  
CITY OF HERMOSA BEACH

12/13/2018 5:09:37PM

Bank code : boa

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 12/13/18 are accurate funds are available for payment, and are in conformance to the budget."



By

Finance Director

Date 12/17/18

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**Staff Report**

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**Staff Report**

REPORT 19-0003

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**REVENUE REPORT, EXPENDITURE REPORT,  
AND CIP REPORT BY PROJECT FOR NOVEMBER 2018**

(Finance Director Viki Copeland)

**Recommended Action:**

Staff recommends that the City Council receive and file the November 2018 Financial Reports.

**Summary:**

Attached are the November 2018 Revenue and Expenditure reports. The reports provide detail by revenue account and by department for expenditures, with summaries by fund at the end of each report.

General Fund revenue is 22.8% received for 41.7% of the fiscal year. The General Fund revenue, particularly tax revenue, is not received incrementally. Adjusting for tax revenue would bring the total to 41.6%

General Fund expenditures are 38.2% expended for 41.7% of the fiscal year. Expenditures do not necessarily occur on an incremental basis.

This CIP Report groups the funding for each project together, which is similar to how the projects are shown in the budget. In the regular Expenditure Report, the CIPs appear at the end of each fund, therefore, the total funding is not displayed in one place.

**Attachments:**

1. Nov 18 Revenue Report
2. Nov 18 Expenditure Report
3. Nov 18 CIP Report by Project

**Respectfully Submitted by:** Viki Copeland, Finance Director

**Approved:** Suja Lowenthal, City Manager

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3101 Current Year Secured	14,149,469.00	0.00	0.00	14,149,469.00	0.00
3102 Current Year Unsecured	553,090.00	497,841.30	497,841.30	55,248.70	90.01
3103 Prior Year Collections	0.00	100,008.68	100,008.68	-100,008.68	0.00
3104 In-lieu Sales Tax	0.00	0.00	0.00	0.00	0.00
3106 Supplemental Roll SB813	366,471.00	123,318.85	123,318.85	243,152.15	33.65
3107 Transfer Tax	300,181.00	71,502.76	71,502.76	228,678.24	23.82
3108 Sales Tax	3,034,000.00	1,081,060.06	1,081,060.06	1,952,939.94	35.63
3109 1/2 Cent Sales Tx Ext	254,433.00	62,012.67	62,012.67	192,420.33	24.37
3110 Spectrum Cable TV Franchise	171,585.00	43,461.91	43,461.91	128,123.09	25.33
3111 Electric Franchise	82,259.00	0.00	0.00	82,259.00	0.00
3112 Gas Franchise	38,596.00	0.00	0.00	38,596.00	0.00
3113 Refuse Franchise	227,797.00	92,439.06	92,439.06	135,357.94	40.58
3114 Transient Occupancy Tax	3,260,078.00	1,085,501.04	1,085,501.04	2,174,576.96	33.30
3115 Business License	1,070,000.00	308,597.67	308,597.67	761,402.33	28.84
3120 Utility User Tax	2,250,177.00	770,725.76	770,725.76	1,479,451.24	34.25
3122 Property tax In-lieu of Veh Lic Fees	2,659,922.00	17,896.11	17,896.11	2,642,025.89	0.67
3123 Frontier Cable Franchise Fee	204,555.00	45,665.60	45,665.60	158,889.40	22.32
<b>Total Taxes</b>	<b>28,622,613.00</b>	<b>4,300,031.47</b>	<b>4,300,031.47</b>	<b>24,322,581.53</b>	<b>15.02</b>
3200 Licenses And Permits					
3202 Dog Licenses	12,600.00	9,764.50	9,764.50	2,835.50	77.50
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3204 Building Permits	857,000.00	315,259.86	315,259.86	541,740.14	36.79
3205 Electric Permits	96,530.00	36,432.00	36,432.00	60,098.00	37.74
3206 Plumbing Permits	65,000.00	38,538.00	38,538.00	26,462.00	59.29
3207 Occupancy Permits	11,065.00	7,473.00	7,473.00	3,592.00	67.54
3208 Grease Trap Permits	1,280.00	792.00	792.00	488.00	61.88
3209 Garage Sales	0.00	112.00	112.00	-112.00	0.00
3211 Banner Permits	1,250.00	52.00	52.00	1,198.00	4.16
3212 Animal/Fowl Permits	0.00	0.00	0.00	0.00	0.00
3213 Animal Redemption Fee	0.00	293.00	293.00	-293.00	0.00
3214 Amplified Sound Permit	17,637.00	4,681.00	4,681.00	12,956.00	26.54
3215 Temporary Sign Permit	1,312.00	1,388.00	1,388.00	-76.00	105.79
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	378.00	378.00	-378.00	0.00
3218 Auto Repair Permit	0.00	0.00	0.00	0.00	0.00
3219 Newsrack Permits	1,400.00	0.00	0.00	1,400.00	0.00
3220 Commercial St Light Banner Program	0.00	0.00	0.00	0.00	0.00
3225 Taxicab Franchise Fees	26,332.00	356.00	356.00	25,976.00	1.35
3226 Admin Permit - Limited Outdoor Seating	958.00	479.00	479.00	479.00	50.00
3227 Mechanical Permits	44,800.00	19,559.00	19,559.00	25,241.00	43.66
3228 Concealed Weapons Permit	100.00	0.00	0.00	100.00	0.00
3229 Private Special Event Permit	0.00	0.00	0.00	0.00	0.00
3230 Temporary Minor Special Event Permit	2,395.00	2,395.00	2,395.00	0.00	100.00
3232 Second-Single Family Dweling Permit	0.00	0.00	0.00	0.00	0.00
3233 Emergency Shelters Permit	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3234 Single-Room Occupancy Permit	0.00	0.00	0.00	0.00	0.00
3235 Outdoor Fitness Permit	0.00	0.00	0.00	0.00	0.00
3236 Drone Permit Fee	2,900.00	730.00	730.00	2,170.00	25.17
3239 A-Frame sign Permit	500.00	395.00	395.00	105.00	79.00
<b>Total Licenses And Permits</b>	<b>1,143,059.00</b>	<b>439,077.36</b>	<b>439,077.36</b>	<b>703,981.64</b>	<b>38.41</b>
3300 Fines & Forfeitures					
3301 Municipal Court Fines	96,439.00	31,998.90	31,998.90	64,440.10	33.18
3302 Court Fines /Parking	1,981,749.00	959,569.25	959,569.25	1,022,179.75	48.42
3305 Administrative Fines	15,650.00	3,400.00	3,400.00	12,250.00	21.73
3306 Nuisance Abatement- Restrooms	33,000.00	16,700.00	16,700.00	16,300.00	50.61
<b>Total Fines &amp; Forfeitures</b>	<b>2,126,838.00</b>	<b>1,011,668.15</b>	<b>1,011,668.15</b>	<b>1,115,169.85</b>	<b>47.57</b>
3400 Use Of Money & Property					
3401 Interest Income	187,508.00	48,916.04	48,916.04	138,591.96	26.09
3402 Rents & Concessions	1,500.00	582.02	582.02	917.98	38.80
3403 Pier Revenue	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	25,500.00	12,700.80	12,700.80	12,799.20	49.81
3405 Community Center Rentals	180,000.00	51,750.00	51,750.00	128,250.00	28.75
3406 Community Center Theatre	65,000.00	50,697.75	50,697.75	14,302.25	78.00
3411 Other Facilities	0.00	0.00	0.00	0.00	0.00
3412 Tennis Courts	0.00	0.00	0.00	0.00	0.00
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3418 Special Events	100,000.00	26,458.26	26,458.26	73,541.74	26.46

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3419 Revenue-Centennial Celeb	0.00	0.00	0.00	0.00	0.00
3422 Beach/Plaza Promotions	30,000.00	0.00	0.00	30,000.00	0.00
3425 Ground Lease	39,382.00	16,409.00	16,409.00	22,973.00	41.67
3427 Cell Site License- Sprint	38,754.00	15,944.50	15,944.50	22,809.50	41.14
3428 Cell Site License - Verizon	32,754.00	13,506.10	13,506.10	19,247.90	41.23
3429 Inmate Phone Services	780.00	474.09	474.09	305.91	60.78
3431 Storage Facility Operating Lease	180,000.00	75,000.00	75,000.00	105,000.00	41.67
3432 Film Permits	60,000.00	39,290.00	39,290.00	20,710.00	65.48
3450 Investment Discount	1,035.00	175.38	175.38	859.62	16.94
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
3476 Solid Waste Lease Space	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	<b>942,213.00</b>	<b>351,903.94</b>	<b>351,903.94</b>	<b>590,309.06</b>	<b>37.35</b>
3500 Intergovernmental/State					
3505 In Lieu Motor Vehicle	0.00	0.00	0.00	0.00	0.00
3507 Highway Maintenance	3,100.00	0.00	0.00	3,100.00	0.00
3508 Mandated Costs	7,088.00	7,539.00	7,539.00	-451.00	106.36
3509 Homeowner Property Tax Relief	84,000.00	0.00	0.00	84,000.00	0.00
3510 POST	22,365.00	1,977.48	1,977.48	20,387.52	8.84
3511 STC-Service Officer Training	4,730.00	0.00	0.00	4,730.00	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	10,326.00	0.00	0.00	10,326.00	0.00
<b>Total Intergovernmental/State</b>	<b>131,609.00</b>	<b>9,516.48</b>	<b>9,516.48</b>	<b>122,092.52</b>	<b>7.23</b>
3800 Current Service Charges					

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3801 Residential Inspection	57,591.00	18,249.00	18,249.00	39,342.00	31.69
3802 Planning Sign Permit/Master Sign Program	16,484.00	8,124.00	8,124.00	8,360.00	49.28
3803 Negative Declaration	0.00	0.00	0.00	0.00	0.00
3804 General Plan Maintenance Fees	217,000.00	68,295.00	68,295.00	148,705.00	31.47
3805 Amendment to Planning Entitlement	20,620.00	4,124.00	4,124.00	16,496.00	20.00
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00
3807 Refuse Lien Fees/Consolidated	0.00	0.00	0.00	0.00	0.00
3808 Zone Variance Review	0.00	0.00	0.00	0.00	0.00
3809 Tentative Map Review	9,010.00	6,757.50	6,757.50	2,252.50	75.00
3810 Final Map Review	8,100.00	2,700.00	2,700.00	5,400.00	33.33
3811 Zone Change	3,902.00	3,902.00	3,902.00	0.00	100.00
3812 Conditional Use Permit - Comm/Other	9,362.00	0.00	0.00	9,362.00	0.00
3813 Plan Check Fees	408,000.00	163,417.74	163,417.74	244,582.26	40.05
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	130,000.00	47,498.59	47,498.59	82,501.41	36.54
3816 Utility Trench Service Connect Permit	100,000.00	35,341.04	35,341.04	64,658.96	35.34
3817 Address Change Request Fee	4,640.00	928.00	928.00	3,712.00	20.00
3818 Police Services	1,500.00	400.00	400.00	1,100.00	26.67
3819 Jail Services	15,300.00	6,120.00	6,120.00	9,180.00	40.00
3821 Daily Permit Lot A/Parking Structure	50,136.00	22,351.00	22,351.00	27,785.00	44.58
3823 Special Event Security/Police	39,000.00	36,346.78	36,346.78	2,653.22	93.20
3824 500' Noticing	11,646.00	1,294.00	1,294.00	10,352.00	11.11
3825 Public Notice Posting	3,825.00	1,225.00	1,225.00	2,600.00	32.03
3827 Library Grounds Maintenance	18,527.00	0.00	0.00	18,527.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3831 Non-Utility Street Excavation Permit	49,533.00	23,403.00	23,403.00	26,130.00	47.25
3833 Recreation Service Charges	0.00	0.00	0.00	0.00	0.00
3834 Encroachment Permit	312,400.00	129,103.98	129,103.98	183,296.02	41.33
3835 Youth Sports Admin Fee	0.00	0.00	0.00	0.00	0.00
3836 Refund Transaction Fee	800.00	585.00	585.00	215.00	73.13
3837 Returned Check Charge	300.00	141.00	141.00	159.00	47.00
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	400.00	152.00	152.00	248.00	38.00
3840 Ambulance Transport	457,945.00	220,238.08	220,238.08	237,706.92	48.09
3841 Police Towing	73,850.00	31,017.00	31,017.00	42,833.00	42.00
3842 Parking Meters	2,000,000.00	945,894.34	945,894.34	1,054,105.66	47.29
3843 Parking Permits-Annual	443,423.00	24,042.17	24,042.17	419,380.83	5.42
3844 Daily Parking Permits	1,820.00	1,196.87	1,196.87	623.13	65.76
3845 Lot A Revenue	564,607.00	246,257.00	246,257.00	318,350.00	43.62
3846 No Pier Pkg Structure Revenue	715,604.00	330,289.75	330,289.75	385,314.25	46.16
3847 In Lieu Fee / Parking Facility	57,800.00	0.00	0.00	57,800.00	0.00
3848 Driveway Permits	1,348.00	1,572.00	1,572.00	-224.00	116.62
3849 Guest Permits	1,736.00	857.00	857.00	879.00	49.37
3850 Contractors Permits	40,000.00	17,646.00	17,646.00	22,354.00	44.12
3851 Cash Key Revenue	-554.00	49.50	49.50	-603.50	-8.94
3852 Recreation Program Transaction Fee	40,000.00	18,920.00	18,920.00	21,080.00	47.30
3855 Bus Passes	2,000.00	640.00	640.00	1,360.00	32.00
3856 500' - 2nd Noticing	515.00	0.00	0.00	515.00	0.00
3857 Parking Plan Application	8,640.00	0.00	0.00	8,640.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3858 Monthly Permit Lot A/Parking Structure	82,929.00	40,176.00	40,176.00	42,753.00	48.45
3859 Admin Permit - Abandon CUP	0.00	619.00	619.00	-619.00	0.00
3860 Car2Go Parking Fee	0.00	0.00	0.00	0.00	0.00
3861 Fire Alarm Sys Insp - New Installation	0.00	382.00	382.00	-382.00	0.00
3862 Alarm Permit Fee	5,415.00	1,158.00	1,158.00	4,257.00	21.39
3863 False Alarm Fee	423.00	0.00	0.00	423.00	0.00
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	102,226.00	40,845.50	40,845.50	61,380.50	39.96
3867 Precise Development Plans	5,114.00	2,557.00	2,557.00	2,557.00	50.00
3868 Public Noticing/300 Ft Radius	5,446.00	3,890.00	3,890.00	1,556.00	71.43
3869 2nd Party Response	0.00	0.00	0.00	0.00	0.00
3870 Legal Determination Hearing	0.00	0.00	0.00	0.00	0.00
3871 Passport Processing Fee	0.00	0.00	0.00	0.00	0.00
3872 Passport Photo Fee	0.00	0.00	0.00	0.00	0.00
3876 Spec Fire Protectn Sys Insp-New Install	0.00	0.00	0.00	0.00	0.00
3877 Business License Registration	7,000.00	5,215.00	5,215.00	1,785.00	74.50
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00
3879 Business License Renewal Fee	30,000.00	13,494.00	13,494.00	16,506.00	44.98
3882 Special Event Fire Code Permit	0.00	0.00	0.00	0.00	0.00
3883 Final/Tentative Map Extension	949.00	0.00	0.00	949.00	0.00
3884 Lot Line Adjustment	1,176.00	0.00	0.00	1,176.00	0.00
3886 Text Amendment/Private	0.00	0.00	0.00	0.00	0.00
3888 Slope/Grade Height Determination	5,444.00	2,252.50	2,252.50	3,191.50	41.38
3890 300 Ft Radius Noticing/Appeal to CC	474.00	232.00	232.00	242.00	48.95

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3891 Appeal of Plng Comm Action to Council	1,681.00	0.00	0.00	1,681.00	0.00
3892 Underground Tank Install/Removal	0.00	0.00	0.00	0.00	0.00
3893 Contract Recreation Classes	375,000.00	171,241.10	171,241.10	203,758.90	45.66
3894 Other Recreation Programs	225,000.00	67,754.33	67,754.33	157,245.67	30.11
3895 Zoning Information Letters	0.00	186.00	186.00	-186.00	0.00
3896 Mailing Fee	12.00	0.00	0.00	12.00	0.00
3897 Admin Fee/TULIP Ins Certificate	500.00	1,620.12	1,620.12	-1,120.12	324.02
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	20,344.00	19,444.00	19,444.00	900.00	95.58
<b>Total Current Service Charges</b>	<b>6,765,943.00</b>	<b>2,790,144.89</b>	<b>2,790,144.89</b>	<b>3,975,798.11</b>	<b>41.24</b>
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	0.00	0.00	0.00	0.00
3902 Refunds/Reimb Previous Years	0.00	116.34	116.34	-116.34	0.00
3903 Contributions Non Govt	0.00	4,872.00	4,872.00	-4,872.00	0.00
3904 General Miscellaneous	0.00	4,118.00	4,118.00	-4,118.00	0.00
3905 Cable Franchise Acceptance Fee	0.00	0.00	0.00	0.00	0.00
3907 Pkg Str Utility Reimb From Beach House	3,300.00	938.01	938.01	2,361.99	28.42
3908 Hermosa Sr Ctr Donations/Memberships	10,000.00	3,543.15	3,543.15	6,456.85	35.43
3914 Planning EIR Admin Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00
3920 BCHD Healthy Cities Fund	0.00	0.00	0.00	0.00	0.00
3938 Solid Waste Contract Admin Fee	52,707.00	18,300.44	18,300.44	34,406.56	34.72
3945 In-Serv Firefighter Trng Prog/EI Camino	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	538,739.00	224,475.00	224,475.00	314,264.00	41.67

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3960 Verizon PEG Grant	15,663.00	0.00	0.00	15,663.00	0.00
3961 Chamber Funding Econ Dev	0.00	0.00	0.00	0.00	0.00
3962 Election Reimbursement	0.00	0.00	0.00	0.00	0.00
3963 HB Youth Enrichment Program Fee	0.00	0.00	0.00	0.00	0.00
3964 South Park Donations	0.00	0.00	0.00	0.00	0.00
3967 Athens Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	650,409.00	256,362.94	256,362.94	394,046.06	39.42
6800 Current Service Charges Continued					
6801 Mural Review	1,500.00	1,500.00	1,500.00	0.00	100.00
6802 Sign Variance	0.00	0.00	0.00	0.00	0.00
6803 General Plan Amendment/ Map or Text	0.00	0.00	0.00	0.00	0.00
6804 Temporary Use Permit	0.00	0.00	0.00	0.00	0.00
6805 Unusual Architectural/Building Rev	0.00	0.00	0.00	0.00	0.00
6806 Determination of Similar Use	0.00	0.00	0.00	0.00	0.00
6807 Planning Commission Interpretation	0.00	0.00	0.00	0.00	0.00
6808 Request for Reasonable Accomodation	0.00	0.00	0.00	0.00	0.00
6809 Categorical Exemption	1,800.00	900.00	900.00	900.00	50.00
6810 Deed Restriction/Covenant Review	1,300.00	4,620.00	4,620.00	-3,320.00	355.38
6811 Landscape Plan Review	8,520.00	6,248.00	6,248.00	2,272.00	73.33
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Preliminary Plan Review	372.00	868.00	868.00	-496.00	233.33
6814 Extra Meeting	0.00	0.00	0.00	0.00	0.00
6815 Special Meeting	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
6816 Traffic/Special Study Review	0.00	0.00	0.00	0.00	0.00
6818 New/Modified Business Zoning Review	0.00	0.00	0.00	0.00	0.00
6819 Historic Resource Review	0.00	0.00	0.00	0.00	0.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	834.00	2,724.50	2,724.50	-1,890.50	326.68
6822 Temporary Certificate of Occupancy	0.00	0.00	0.00	0.00	0.00
6823 Damaged Building Inspection	0.00	0.00	0.00	0.00	0.00
6824 Extended Construction Hours Review	0.00	0.00	0.00	0.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	20,600.00	200.00	200.00	20,400.00	0.97
6826 Light Industry - NPDES Inspection	0.00	0.00	0.00	0.00	0.00
6827 Stormwater Mitigation Plan Review	0.00	0.00	0.00	0.00	0.00
6828 Public Improvement Plan Check	56,912.00	27,414.00	27,414.00	29,498.00	48.17
6829 Street/Row Vacation Review	0.00	0.00	0.00	0.00	0.00
6830 Engineering Study Review	0.00	0.00	0.00	0.00	0.00
6831 Assessment District Formation Research	0.00	0.00	0.00	0.00	0.00
6832 DUI Collision Response	581.00	0.00	0.00	581.00	0.00
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	460.00	415.00	415.00	45.00	90.22
6835 Taxicab Inspection	104.00	0.00	0.00	104.00	0.00
6836 Police Business Background Check	263.00	0.00	0.00	263.00	0.00
6837 Deceased Animal Pickup	114.00	57.00	57.00	57.00	50.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00
6839 Pet Home Quarantine Review	57.00	0.00	0.00	57.00	0.00
6840 Multiple Dog Review	216.00	0.00	0.00	216.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
6841 Fire Sprinkler System Insp - New Install	0.00	750.00	750.00	-750.00	0.00
6842 Miscellaneous Fire Code Permit	0.00	0.00	0.00	0.00	0.00
6843 State Mandated Fire Inspection	0.00	0.00	0.00	0.00	0.00
6844 Fire False Alarm Response	0.00	0.00	0.00	0.00	0.00
6845 Hazardous Materials Spill Response	0.00	0.00	0.00	0.00	0.00
6846 Parking Cash Key Processing	0.00	0.00	0.00	0.00	0.00
6847 Document Certification	10.00	0.00	0.00	10.00	0.00
6848 Fire Standby Services	0.00	0.00	0.00	0.00	0.00
6849 Traffic Plan Review	0.00	0.00	0.00	0.00	0.00
6850 Annual Business Fire Inspection	0.00	0.00	0.00	0.00	0.00
6851 Busines Licenses State Mandated Fee	0.00	3,712.30	3,712.30	-3,712.30	0.00
6852 Centennial Sweatshir	0.00	0.00	0.00	0.00	0.00
6860 Refuse Lien Fees/Athens	350.00	0.00	0.00	350.00	0.00
6861 Oversized Vehicle Permit	738.00	287.00	287.00	451.00	38.89
6862 Athens Reimbursement	0.00	0.00	0.00	0.00	0.00
6866 Records Technology Fee	0.00	0.00	0.00	0.00	0.00
6867 Credit Card Processing Fee	34,352.00	26,889.20	26,889.20	7,462.80	78.28
6868 Alternate Materials/Methods Review	0.00	0.00	0.00	0.00	0.00
6869 Disabled Parking Space Install	0.00	0.00	0.00	0.00	0.00
6870 Public Tree Install Review	0.00	0.00	0.00	0.00	0.00
6871 Sewer Service Charge Rebate	-9,000.00	-4,055.28	-4,055.28	-4,944.72	45.06
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
6873 Impound Fee- Bicycle, Scooters & Wheeled	0.00	0.00	0.00	0.00	0.00
6874 Limited Live Entertainment Permit Fee	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Current Service Charges Continued	120,083.00	72,529.72	72,529.72	47,553.28	60.40
Total General Fund	40,502,767.00	9,231,234.95	9,231,234.95	31,271,532.05	22.79

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3101 Current Year Secured	454,988.00	0.00	0.00	454,988.00	0.00
3103 Prior Year Collections	5,122.00	3,363.53	3,363.53	1,758.47	65.67
3105 Assessment Rebates	-4,184.00	-984.40	-984.40	-3,199.60	23.53
<b>Total Taxes</b>	455,926.00	2,379.13	2,379.13	453,546.87	0.52
3400 Use Of Money & Property					
3401 Interest Income	0.00	137.91	137.91	-137.91	0.00
3450 Investment Discount	0.00	0.57	0.57	-0.57	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	0.00	138.48	138.48	-138.48	0.00
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	210,463.00	87,695.00	87,695.00	122,768.00	41.67
<b>Total Other Revenue</b>	210,463.00	87,695.00	87,695.00	122,768.00	41.67
<b>Total Lightg/Landscapg Dist Fund</b>	666,389.00	90,212.61	90,212.61	576,176.39	13.54

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,179.00	2,199.25	2,199.25	-20.25	100.93
3450 Investment Discount	7.00	9.16	9.16	-2.16	130.86
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	2,186.00	2,208.41	2,208.41	-22.41	101.03
3500 Intergovernmental/State					
3501 Section 2106 Allocation	71,348.00	29,206.39	29,206.39	42,141.61	40.94
3502 Section 2107 Allocation	142,485.00	53,138.31	53,138.31	89,346.69	37.29
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	114,779.00	45,512.67	45,512.67	69,266.33	39.65
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	75,071.00	34,940.85	34,940.85	40,130.15	46.54
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	22,300.00	0.00	0.00	22,300.00	0.00
3567 Road Maintenance Rehab Account	328,215.00	91,600.73	91,600.73	236,614.27	27.91
<b>Total Intergovernmental/State</b>	758,198.00	258,398.95	258,398.95	499,799.05	34.08
<b>Total State Gas Tax Fund</b>	760,384.00	260,607.36	260,607.36	499,776.64	34.27

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

117 AB939 Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	939.00	550.82	550.82	388.18	58.66
3450 Investment Discount	3.00	1.95	1.95	1.05	65.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	942.00	552.77	552.77	389.23	58.68
3800 Current Service Charges					
3860 AB939 Surcharge	58,632.00	22,509.49	22,509.49	36,122.51	38.39
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
<b>Total Current Service Charges</b>	58,632.00	22,509.49	22,509.49	36,122.51	38.39
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6853 Solid Waste Contracting Fee	0.00	0.00	0.00	0.00	0.00
<b>Total Current Service Charges Continued</b>	0.00	0.00	0.00	0.00	0.00
<b>Total AB939 Fund</b>	59,574.00	23,062.26	23,062.26	36,511.74	38.71

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

121 Prop A Open Space Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3600 Intergovernmental/County					
3608 Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
3613 Beach Restroom Rehab/Co Share	0.00	0.00	0.00	0.00	0.00
3630 Maint Allocation-Pier Structural Repairs	0.00	0.00	0.00	0.00	0.00
3631 South Park Phase I Improvements Grant	0.00	0.00	0.00	0.00	0.00
<b>Total Prop A Open Space Fund</b>	<b>20,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,557.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	17,010.00	10,108.37	10,108.37	6,901.63	59.43
3426 Easement Agreement	318,845.00	163,678.86	163,678.86	155,166.14	51.33
3450 Investment Discount	52.00	37.64	37.64	14.36	72.38
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Tyco Fund</b>	<b>335,907.00</b>	<b>173,824.87</b>	<b>173,824.87</b>	<b>162,082.13</b>	<b>51.75</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3116 Parks & Recreation Facility Tax	0.00	14,986.00	14,986.00	-14,986.00	0.00
<b>Total Taxes</b>	0.00	14,986.00	14,986.00	-14,986.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,169.00	2,503.03	2,503.03	1,665.97	60.04
3450 Investment Discount	15.00	9.28	9.28	5.72	61.87
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	4,184.00	2,512.31	2,512.31	1,671.69	60.05
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	157,361.00	143,113.00	143,113.00	14,248.00	90.95
<b>Total Other Revenue</b>	157,361.00	143,113.00	143,113.00	14,248.00	90.95
<b>Total Park/Rec Facility Tax Fund</b>	161,545.00	160,611.31	160,611.31	933.69	99.42

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

135 Bayview Dr Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	53.00	15.40	15.40	37.60	29.06
<b>Total Use Of Money &amp; Property</b>	53.00	15.40	15.40	37.60	29.06
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,500.00	0.00	0.00	4,500.00	0.00
<b>Total Other Revenue</b>	4,500.00	0.00	0.00	4,500.00	0.00
<b>Total Bayview Dr Dist Admin Exp Fund</b>	4,553.00	15.40	15.40	4,537.60	0.34

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,600.00	0.00	0.00	2,600.00	0.00
<b>Total Lower Pier Admin Exp Fund</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	233.00	50.20	50.20	182.80	21.55
<b>Total Use Of Money &amp; Property</b>	233.00	50.20	50.20	182.80	21.55
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,000.00	0.00	0.00	9,000.00	0.00
<b>Total Other Revenue</b>	9,000.00	0.00	0.00	9,000.00	0.00
<b>Total Myrtle Dist Admin Exp Fund</b>	9,233.00	50.20	50.20	9,182.80	0.54

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	420.00	140.34	140.34	279.66	33.41
<b>Total Use Of Money &amp; Property</b>	420.00	140.34	140.34	279.66	33.41
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Other Revenue</b>	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Loma Dist Admin Exp Fund</b>	10,420.00	140.34	140.34	10,279.66	1.35

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	69.00	19.99	19.99	49.01	28.97
<b>Total Use Of Money &amp; Property</b>	69.00	19.99	19.99	49.01	28.97
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,500.00	0.00	0.00	3,500.00	0.00
<b>Total Other Revenue</b>	3,500.00	0.00	0.00	3,500.00	0.00
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	3,569.00	19.99	19.99	3,549.01	0.56

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3700 Intergovernmental/Federal					
3715 CDBG Administration	0.00	0.00	0.00	0.00	0.00
3720 Americans with Disabilities Act	120,000.00	0.00	0.00	120,000.00	0.00
<b>Total Community Dev Block Grant</b>	120,000.00	0.00	0.00	120,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3117 Proposition A Transit	383,939.00	165,592.94	165,592.94	218,346.06	43.13
<b>Total Taxes</b>	383,939.00	165,592.94	165,592.94	218,346.06	43.13
3400 Use Of Money & Property					
3401 Interest Income	28,160.00	14,144.01	14,144.01	14,015.99	50.23
3450 Investment Discount	106.00	51.74	51.74	54.26	48.81
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	28,266.00	14,195.75	14,195.75	14,070.25	50.22
3800 Current Service Charges					
3853 Dial-A-Taxi Program	4,600.00	2,190.00	2,190.00	2,410.00	47.61
3855 Bus Passes	800.00	239.40	239.40	560.60	29.93
<b>Total Current Service Charges</b>	5,400.00	2,429.40	2,429.40	2,970.60	44.99
<b>Total Proposition A Fund</b>	417,605.00	182,218.09	182,218.09	235,386.91	43.63

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3118 Proposition C Local Return	318,467.00	137,355.34	137,355.34	181,111.66	43.13
<b>Total Taxes</b>	318,467.00	137,355.34	137,355.34	181,111.66	43.13
3400 Use Of Money & Property					
3401 Interest Income	30,918.00	11,386.53	11,386.53	19,531.47	36.83
3450 Investment Discount	111.00	41.81	41.81	69.19	37.67
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	31,029.00	11,428.34	11,428.34	19,600.66	36.83
<b>Total Proposition C Fund</b>	349,496.00	148,783.68	148,783.68	200,712.32	42.57

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3119 Measure R Local Return Funds	238,856.00	103,104.06	103,104.06	135,751.94	43.17
<b>Total Taxes</b>	238,856.00	103,104.06	103,104.06	135,751.94	43.17
3400 Use Of Money & Property					
3401 Interest Income	18,086.00	9,965.86	9,965.86	8,120.14	55.10
3450 Investment Discount	64.00	36.48	36.48	27.52	57.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	18,150.00	10,002.34	10,002.34	8,147.66	55.11
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	399,922.00	15,596.66	15,596.66	384,325.34	3.90
<b>Total Other Revenue</b>	399,922.00	15,596.66	15,596.66	384,325.34	3.90
<b>Total Measure R Fund</b>	656,928.00	128,703.06	128,703.06	528,224.94	19.59

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

148 Measure M

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3118 Local Returns	0.00	0.00	0.00	0.00	0.00
3119 Measure R Local Return Funds	0.00	0.00	0.00	0.00	0.00
3131 Measure M Local Return Funds	270,697.00	115,966.25	115,966.25	154,730.75	42.84
<b>Total Taxes</b>	270,697.00	115,966.25	115,966.25	154,730.75	42.84
3400 Use Of Money & Property					
3401 Interest Income	701.00	2,711.37	2,711.37	-2,010.37	386.79
3450 Investment Discount	0.00	9.78	9.78	-9.78	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	701.00	2,721.15	2,721.15	-2,020.15	388.18
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Measure M</b>	271,398.00	118,687.40	118,687.40	152,710.60	43.73

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	31,881.00	0.00	0.00	31,881.00	0.00
3562 State Homeland Security Grant Program	77,526.00	0.00	0.00	77,526.00	0.00
3566 Coastal Conservancy Grant	0.00	0.00	0.00	0.00	0.00
3571 Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00
3572 Local Coastal Assistance Grant 2017	82,812.00	0.00	0.00	82,812.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	21,854.00	0.00	0.00	21,854.00	0.00
3581 SWRCB- Storm Water Grant Program	1,349,700.00	0.00	0.00	1,349,700.00	0.00
<b>Total Intergovernmental/State</b>	<b>1,563,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,773.00</b>	<b>0.00</b>
3700 Intergovernmental/Federal					
3732 STPL Street Improvement Reimb	0.00	0.00	0.00	0.00	0.00
3734 Solar Grant TBD/Energy Upgrades	0.00	0.00	0.00	0.00	0.00
3736 Bulletproof Vest Partnership	2,700.00	0.00	0.00	2,700.00	0.00
3740 SWRCB (ARRA)/Strand Infiltration Trench	0.00	0.00	0.00	0.00	0.00
3741 SWRCB (ARRA)/Pier Ave Impr Project	0.00	0.00	0.00	0.00	0.00
3742 STPL Pier St Impr Grant CIP 129 (ARRA)	0.00	0.00	0.00	0.00	0.00
3745 Energy Eff & Conserv Block Grant (ARRA)	0.00	0.00	0.00	0.00	0.00
3746 State Safe Routes to School (SR2S)	0.00	0.00	0.00	0.00	0.00
3747 Fed HSIP Grnt-Valley School Signal	0.00	0.00	0.00	0.00	0.00
3748 Gen Plan/Coastal/Strat Growth Council	23,013.00	0.00	0.00	23,013.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3750 Dept of Justice- Body Worn Cameras	41,681.00	0.00	0.00	41,681.00	0.00
<b>Total Intergovernmental/Federal</b>	67,394.00	0.00	0.00	67,394.00	0.00
3900 Other Revenue					
3965 Fireman's Fund Emerg Prep Prog Grant	0.00	0.00	0.00	0.00	0.00
3966 West Basin WD Grant- Reclaimed Waterline	0.00	0.00	0.00	0.00	0.00
3970 Melchione Trust- Surf Memorial	0.00	0.00	0.00	0.00	0.00
3971 LA Country Library	43,308.00	0.00	0.00	43,308.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	134,000.00	134,000.00	134,000.00	0.00	100.00
3974 South Park- Prop A Open Space Grant	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	36,996.00	0.00	0.00	36,996.00	0.00
3981 SWGP- Redondo Beach Reimb	751,771.00	0.00	0.00	751,771.00	0.00
3982 SWGP- Torrance Reimb	489,834.00	0.00	0.00	489,834.00	0.00
3983 City Homelessness Planning Grant	2,364.00	15,000.00	15,000.00	-12,636.00	634.52
3984 Systemic Safety Analysis Report Program	84,150.00	0.00	0.00	84,150.00	0.00
3985 California Green Business Program	30,000.00	30,000.00	30,000.00	0.00	100.00
<b>Total Other Revenue</b>	1,572,423.00	179,000.00	179,000.00	1,393,423.00	11.38
<b>Total Grants Fund</b>	3,203,590.00	179,000.00	179,000.00	3,024,590.00	5.59

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1,554.00	39.79	39.79	1,514.21	2.56
3450 Investment Discount	5.00	0.13	0.13	4.87	2.60
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	1,559.00	39.92	39.92	1,519.08	2.56
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
3551 MSRC Discretionary Matching Funds	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental/State</b>	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Air Quality Mgmt Dist Fund</b>	26,559.00	39.92	39.92	26,519.08	0.15

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	68,028.91	68,028.91	31,971.09	68.03
<b>Total Taxes</b>	100,000.00	68,028.91	68,028.91	31,971.09	68.03
3400 Use Of Money & Property					
3401 Interest Income	4,470.00	2,009.83	2,009.83	2,460.17	44.96
3450 Investment Discount	10.00	7.60	7.60	2.40	76.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	4,480.00	2,017.43	2,017.43	2,462.57	45.03
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	104,480.00	70,046.34	70,046.34	34,433.66	67.04

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	123,380.00	57,030.54	57,030.54	66,349.46	46.22
3450 Investment Discount	483.00	209.61	209.61	273.39	43.40
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	<b>123,863.00</b>	<b>57,240.15</b>	<b>57,240.15</b>	<b>66,622.85</b>	<b>46.21</b>
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,400.00	0.00	0.00	5,400.00	0.00
<b>Total Intergovernmental/State</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
<b>Total Intergovernmental/County</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
3800 Current Service Charges					
3828 Sewer Connection Fee	55,000.00	20,058.00	20,058.00	34,942.00	36.47
3829 Sewer Demolition Fee	2,600.00	1,612.00	1,612.00	988.00	62.00
3832 Sewer Lateral Installation	22,346.00	12,216.00	12,216.00	10,130.00	54.67
<b>Total Current Service Charges</b>	<b>79,946.00</b>	<b>33,886.00</b>	<b>33,886.00</b>	<b>46,060.00</b>	<b>42.39</b>
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3922 Other Financing Source- Debt Issuance	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,050,155.00	4,689.01	4,689.01	1,045,465.99	0.45
Total Current Service Charges Continued	1,050,155.00	4,689.01	4,689.01	1,045,465.99	0.45
Total Sewer Fund	1,267,364.00	95,815.16	95,815.16	1,171,548.84	7.56

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

161 Storm Drains Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	291,665.00	291,665.00	408,335.00	41.67
<b>Total Storm Drains Fund</b>	<b>700,000.00</b>	<b>291,665.00</b>	<b>291,665.00</b>	<b>408,335.00</b>	<b>41.67</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

170 Asset Seizure/Forft Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3300 Fines & Forfeitures					
3304 State Forfeited Funds	0.00	0.00	0.00	0.00	0.00
3307 Department of Justice Forfeited Funds	0.00	11,528.74	11,528.74	-11,528.74	0.00
3308 Department of Treasury Forfeited Funds	0.00	0.00	0.00	0.00	0.00
<b>Total Fines &amp; Forfeitures</b>	0.00	11,528.74	11,528.74	-11,528.74	0.00
3400 Use Of Money & Property					
3401 Interest Income	9,200.00	5,045.02	5,045.02	4,154.98	54.84
3450 Investment Discount	21.00	18.48	18.48	2.52	88.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	9,221.00	5,063.50	5,063.50	4,157.50	54.91
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Seizure/Forft Fund</b>	9,221.00	16,592.24	16,592.24	-7,371.24	179.94

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

180 Fire Protection Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,205.00	781.19	781.19	1,423.81	35.43
3450 Investment Discount	8.00	2.94	2.94	5.06	36.75
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	2,213.00	784.13	784.13	1,428.87	35.43
3900 Other Revenue					
3912 Fire Flow Fee	48,751.00	9,920.85	9,920.85	38,830.15	20.35
<b>Total Other Revenue</b>	48,751.00	9,920.85	9,920.85	38,830.15	20.35
<b>Total Fire Protection Fund</b>	50,964.00	10,704.98	10,704.98	40,259.02	21.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	3,194.63	3,194.63	-3,194.63	0.00
3426 Easement Agreement	45,000.00	0.00	0.00	45,000.00	0.00
3450 Investment Discount	0.00	11.73	11.73	-11.73	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total RTI Undersea Cable</b>	<b>45,000.00</b>	<b>3,206.36</b>	<b>3,206.36</b>	<b>41,793.64</b>	<b>7.13</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

191 RTI Tidelands

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	2,323.36	2,323.36	-2,323.36	0.00
3426 Easement Agreement	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	0.00	8.51	8.51	-8.51	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total RTI Tidelands</b>	0.00	2,331.87	2,331.87	-2,331.87	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

201 2015 Lease Revenue Bonds

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3922 Other Financing Sources- Debt Issuance	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	632,432.00	632,431.79	632,431.79	0.21	100.00
<b>Total 2015 Lease Revenue Bonds</b>	<b>632,432.00</b>	<b>632,431.79</b>	<b>632,431.79</b>	<b>0.21</b>	<b>100.00</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	156,066.00	70,521.23	70,521.23	85,544.77	45.19
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	664.00	258.79	258.79	405.21	38.97
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	156,730.00	70,780.02	70,780.02	85,949.98	45.16
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3913 In-Lieu Fee/Street Pavement	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
3962 SCE Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Improvement Fund</b>	156,730.00	70,780.02	70,780.02	85,949.98	45.16

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

302 Artesia Blvd Relinquishment

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Artesia Blvd Relinquishment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

609 Bayview Dr Redemption Fund 2004-2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,734.00	917.44	917.44	1,816.56	33.56
<b>Total Bayview Dr Redemption Fund 2004-2</b>	<b>2,734.00</b>	<b>917.44</b>	<b>917.44</b>	<b>1,816.56</b>	<b>33.56</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

610 Lwr Pier Dist Redemption Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	407.00	28.62	28.62	378.38	7.03
<b>Total Lwr Pier Dist Redemption Fund</b>	<b>407.00</b>	<b>28.62</b>	<b>28.62</b>	<b>378.38</b>	<b>7.03</b>

**Revenue Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**611 Beach Dr Assessment Dist Redemption Fund**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1,440.00	460.72	460.72	979.28	31.99
<b>Total Beach Dr Assessment Dist Redemption Fund</b>	<b>1,440.00</b>	<b>460.72</b>	<b>460.72</b>	<b>979.28</b>	<b>31.99</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

612 Beach Dr Assessment Dist Reserve Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	100.00	42.03	42.03	57.97	42.03
<b>Total Beach Dr Assessment Dist Reserve Fund</b>	100.00	42.03	42.03	57.97	42.03

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

617 Myrtle Ave Assessment Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,285.00	503.43	503.43	1,781.57	22.03
<b>Total Myrtle Ave Assessment Fund</b>	<b>2,285.00</b>	<b>503.43</b>	<b>503.43</b>	<b>1,781.57</b>	<b>22.03</b>

### Revenue Status Report

CITY OF HERMOSA BEACH  
7/1/2018 through 11/30/2018

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618 Loma Drive Assessment Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,788.00	869.71	869.71	1,918.29	31.19
<b>Total Loma Drive Assessment Fund</b>	<b>2,788.00</b>	<b>869.71</b>	<b>869.71</b>	<b>1,918.29</b>	<b>31.19</b>

**Revenue Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

619 Bayview Dr Reserve Fund 2004-2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	327.00	137.99	137.99	189.01	42.20
<b>Total Bayview Dr Reserve Fund 2004-2</b>	<b>327.00</b>	<b>137.99</b>	<b>137.99</b>	<b>189.01</b>	<b>42.20</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3880 Insurance Service Charges	2,610,232.00	1,087,605.00	1,087,605.00	1,522,627.00	41.67
<b>Total Current Service Charges</b>	2,610,232.00	1,087,605.00	1,087,605.00	1,522,627.00	41.67
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance Fund</b>	2,610,232.00	1,087,605.00	1,087,605.00	1,522,627.00	41.67

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,555.00	42,310.00	42,310.00	59,245.00	41.66
3885 Comm Equip/Business Mach Charges	698,486.00	291,035.00	291,035.00	407,451.00	41.67
3889 Vehicle/Equip Replacement Charges	818,135.00	340,889.60	340,889.60	477,245.40	41.67
<b>Total Current Service Charges</b>	1,618,176.00	674,234.60	674,234.60	943,941.40	41.67
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	5,294.00	5,294.00	-5,294.00	0.00
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	14,034.09	14,034.09	-14,034.09	0.00
3911 Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
3962 SCE Reimbursement	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total Other Revenue</b>	100,000.00	19,328.09	19,328.09	80,671.91	19.33
6800 Current Service Charges Continued					
6866 Records Technology Fee	122,581.00	50,988.51	50,988.51	71,592.49	41.60
<b>Total Current Service Charges Continued</b>	122,581.00	50,988.51	50,988.51	71,592.49	41.60
<b>Total Equipment Replacement Fund</b>	1,840,757.00	744,551.20	744,551.20	1,096,205.80	40.45

Revenue Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

900 Investment Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Total Investment Fund</b>	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	55,010,335.00	13,725,901.34	13,725,901.34	41,284,433.66	24.95

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Personal Services						
1101-4102 Regular Salaries	45,150.00	18,812.54	18,812.54	0.00	26,337.46	41.67
1101-4106 Regular Overtime	50.00	504.68	504.68	0.00	-454.68	1,009.36
1101-4111 Accrual Cash In	2,045.00	2,562.06	2,562.06	0.00	-517.06	125.28
1101-4112 Part Time/Temporary	31,800.00	13,250.00	13,250.00	0.00	18,550.00	41.67
1101-4180 Retirement	21,451.00	3,920.03	3,920.03	0.00	17,530.97	18.27
1101-4185 Alternative Retirement System-Parttime	65.00	45.24	45.24	0.00	19.76	69.60
1101-4188 Employee Benefits	75,328.00	42,587.21	42,587.21	0.00	32,740.79	56.54
1101-4189 Medicare Benefits	1,116.00	509.26	509.26	0.00	606.74	45.63
1101-4190 Other Post Employment Benefits (OPEB)	1,625.00	677.10	677.10	0.00	947.90	41.67
<b>Total Personal Services</b>	<b>178,630.00</b>	<b>82,868.12</b>	<b>82,868.12</b>	<b>0.00</b>	<b>95,761.88</b>	<b>46.39</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	47,000.00	32,389.48	32,389.48	0.00	14,610.52	68.91
1101-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>47,000.00</b>	<b>32,389.48</b>	<b>32,389.48</b>	<b>0.00</b>	<b>14,610.52</b>	<b>68.91</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	6,000.00	76.42	76.42	0.00	5,923.58	1.27
1101-4305 Office Oper Supplies	15,000.00	5,018.51	5,018.51	0.00	9,981.49	33.46
1101-4315 Membership	28,403.00	21,391.33	21,391.33	0.00	7,011.67	75.31
1101-4317 Conference/Training	25,000.00	2,103.45	2,103.45	0.00	22,896.55	8.41
1101-4319 Special Events	50,520.00	42,737.83	42,737.83	0.00	7,782.17	84.60
1101-4394 Building Maintenance Charges	3,620.00	1,510.00	1,510.00	0.00	2,110.00	41.71
1101-4396 Insurance User Charges	4,834.00	2,015.00	2,015.00	0.00	2,819.00	41.68
<b>Total Materials/Supplies/Other</b>	<b>133,377.00</b>	<b>74,852.54</b>	<b>74,852.54</b>	<b>0.00</b>	<b>58,524.46</b>	<b>56.12</b>
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-5600 Buildings/Improvements						
1101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
1101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Council</b>	359,007.00	190,110.14	190,110.14	0.00	168,896.86	52.95

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4100 Personal Services						
1121-4102 Regular Salaries	122,456.00	52,671.23	52,671.23	0.00	69,784.77	43.01
1121-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1121-4111 Accrual Cash In	6,449.00	0.00	0.00	0.00	6,449.00	0.00
1121-4112 Part Time/Temporary	76,080.00	32,340.00	32,340.00	0.00	43,740.00	42.51
1121-4180 Retirement	27,871.00	6,965.79	6,965.79	0.00	20,905.21	24.99
1121-4188 Employee Benefits	30,467.00	14,125.10	14,125.10	0.00	16,341.90	46.36
1121-4189 Medicare Benefits	2,881.00	1,233.38	1,233.38	0.00	1,647.62	42.81
1121-4190 Other Post Employment Benefits (OPEB)	7,206.00	3,002.50	3,002.50	0.00	4,203.50	41.67
<b>Total Personal Services</b>	<b>273,410.00</b>	<b>110,338.00</b>	<b>110,338.00</b>	<b>0.00</b>	<b>163,072.00</b>	<b>40.36</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	35,750.00	1,614.00	1,614.00	0.00	34,136.00	4.51
1121-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>35,750.00</b>	<b>1,614.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>34,136.00</b>	<b>4.51</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	181.10	181.10	0.00	718.90	20.12
1121-4305 Office Oper Supplies	4,300.00	764.10	764.10	0.00	3,535.90	17.77
1121-4315 Membership	750.00	367.00	367.00	0.00	383.00	48.93
1121-4317 Conference/Training	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1121-4323 Public Noticing	20,000.00	3,127.03	3,127.03	0.00	16,872.97	15.64
1121-4390 Communications Equipment Chrgs	7,257.00	3,025.00	3,025.00	0.00	4,232.00	41.68
1121-4394 Building Maintenance Charges	612.00	255.00	255.00	0.00	357.00	41.67
1121-4396 Insurance User Charges	12,543.00	5,225.00	5,225.00	0.00	7,318.00	41.66
<b>Total Materials/Supplies/Other</b>	<b>53,562.00</b>	<b>12,944.23</b>	<b>12,944.23</b>	<b>0.00</b>	<b>40,617.77</b>	<b>24.17</b>
1121-4900 Depreciation						
1121-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1121-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Clerk</b>	362,722.00	124,896.23	124,896.23	0.00	237,825.77	34.43

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1131 City Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	300,000.00	151,579.60	151,579.60	0.00	148,420.40	50.53
<b>Total City Attorney</b>	<b>300,000.00</b>	<b>151,579.60</b>	<b>151,579.60</b>	<b>0.00</b>	<b>148,420.40</b>	<b>50.53</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	227,380.00	75,074.10	75,074.10	0.00	152,305.90	33.02
<b>Total Contract Services</b>	227,380.00	75,074.10	75,074.10	0.00	152,305.90	33.02
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	252.00	38.71	38.71	0.00	213.29	15.36
1132-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
1132-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
1132-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	352.00	38.71	38.71	0.00	313.29	11.00
<b>Total City Prosecutor</b>	227,732.00	75,112.81	75,112.81	0.00	152,619.19	32.98

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Personal Services						
1141-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1141-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1141-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
1141-4112 Part Time/Temporary	6,360.00	2,650.00	2,650.00	0.00	3,710.00	41.67
1141-4180 Retirement	415.00	181.55	181.55	0.00	233.45	43.75
1141-4188 Employee Benefits	12,802.00	5,048.90	5,048.90	0.00	7,753.10	39.44
1141-4189 Medicare Benefits	92.00	38.40	38.40	0.00	53.60	41.74
1141-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	<b>19,669.00</b>	<b>7,918.85</b>	<b>7,918.85</b>	<b>0.00</b>	<b>11,750.15</b>	<b>40.26</b>
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	14,000.00	-1,877.91	-1,877.91	0.00	15,877.91	13.41
<b>Total Contract Services</b>	<b>14,000.00</b>	<b>-1,877.91</b>	<b>-1,877.91</b>	<b>0.00</b>	<b>15,877.91</b>	<b>0.00</b>
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	500.00	128.92	128.92	0.00	371.08	25.78
1141-4305 Office Oper Supplies	1,300.00	488.24	488.24	0.00	811.76	37.56
1141-4315 Membership	105.00	65.00	65.00	0.00	40.00	61.90
1141-4317 Conference/Training	2,405.00	0.00	0.00	0.00	2,405.00	0.00
1141-4390 Communications Equipment Chrgs	3,762.00	1,565.00	1,565.00	0.00	2,197.00	41.60
1141-4394 Building Maintenance Charges	609.00	255.00	255.00	0.00	354.00	41.87
1141-4396 Insurance User Charges	450.00	190.00	190.00	0.00	260.00	42.22
<b>Total Materials/Supplies/Other</b>	<b>9,131.00</b>	<b>2,692.16</b>	<b>2,692.16</b>	<b>0.00</b>	<b>6,438.84</b>	<b>29.48</b>
1141-4900 Depreciation						
1141-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1141-5400 Equipment/Furniture						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1141 City Treasurer

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Treasurer</b>	42,800.00	8,733.10	8,733.10	0.00	34,066.90	20.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4100 Personal Services						
1201-4102 Regular Salaries	779,672.00	309,856.22	309,856.22	0.00	469,815.78	39.74
1201-4106 Regular Overtime	100.00	504.68	504.68	0.00	-404.68	504.68
1201-4111 Accrual Cash In	32,394.00	12,748.73	12,748.73	0.00	19,645.27	39.36
1201-4112 Part Time/Temporary	12,480.00	0.00	0.00	0.00	12,480.00	0.00
1201-4180 Retirement	69,973.00	20,818.68	20,818.68	0.00	49,154.32	29.75
1201-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1201-4188 Employee Benefits	107,267.00	39,544.71	39,544.71	0.00	67,722.29	36.87
1201-4189 Medicare Benefits	11,858.00	4,823.58	4,823.58	0.00	7,034.42	40.68
1201-4190 Other Post Employment Benefits (OPEB)	26,302.00	10,959.15	10,959.15	0.00	15,342.85	41.67
<b>Total Personal Services</b>	<b>1,040,046.00</b>	<b>399,255.75</b>	<b>399,255.75</b>	<b>0.00</b>	<b>640,790.25</b>	<b>38.39</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	525,750.00	149,879.69	149,879.69	0.00	375,870.31	28.51
1201-4251 Contract Services/Gov't	9,240.00	0.00	0.00	0.00	9,240.00	0.00
<b>Total Contract Services</b>	<b>534,990.00</b>	<b>149,879.69</b>	<b>149,879.69</b>	<b>0.00</b>	<b>385,110.31</b>	<b>28.02</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,600.00	2,261.88	2,261.88	0.00	5,338.12	29.76
1201-4305 Office Oper Supplies	10,500.00	2,744.11	2,744.11	0.00	7,755.89	26.13
1201-4315 Membership	6,492.00	3,512.00	3,512.00	0.00	2,980.00	54.10
1201-4317 Conference/Training	27,537.00	8,188.92	8,188.92	0.00	19,348.08	29.74
1201-4390 Communications Equipment Chrgs	9,852.00	4,105.00	4,105.00	0.00	5,747.00	41.67
1201-4394 Building Maintenance Charges	3,406.00	1,420.00	1,420.00	0.00	1,986.00	41.69
1201-4395 Equip Replacement Chrgs	37,650.00	15,687.50	15,687.50	0.00	21,962.50	41.67
1201-4396 Insurance User Charges	53,687.00	22,370.00	22,370.00	0.00	31,317.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>156,724.00</b>	<b>60,289.41</b>	<b>60,289.41</b>	<b>0.00</b>	<b>96,434.59</b>	<b>38.47</b>
1201-4900 Depreciation						
1201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	12,396.00	12,095.56	12,095.56	0.00	300.44	97.58
1201-5402 Equip-More Than \$1,000	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	<b>25,896.00</b>	<b>12,095.56</b>	<b>12,095.56</b>	<b>0.00</b>	<b>13,800.44</b>	<b>46.71</b>
<b>Total City Manager</b>	<b>1,757,656.00</b>	<b>621,520.41</b>	<b>621,520.41</b>	<b>0.00</b>	<b>1,136,135.59</b>	<b>35.36</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**1202 Finance Administration**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4100 Personal Services						
1202-4102 Regular Salaries	548,406.00	235,368.47	235,368.47	0.00	313,037.53	42.92
1202-4106 Regular Overtime	486.00	844.18	844.18	0.00	-358.18	173.70
1202-4111 Accrual Cash In	46,939.00	30,440.04	30,440.04	0.00	16,498.96	64.85
1202-4112 Part Time/Temporary	28,848.00	0.00	0.00	0.00	28,848.00	0.00
1202-4180 Retirement	141,659.00	25,816.29	25,816.29	0.00	115,842.71	18.22
1202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1202-4188 Employee Benefits	76,765.00	31,123.92	31,123.92	0.00	45,641.08	40.54
1202-4189 Medicare Benefits	6,325.00	2,794.66	2,794.66	0.00	3,530.34	44.18
1202-4190 Other Post Employment Benefits (OPEB)	26,398.00	10,999.15	10,999.15	0.00	15,398.85	41.67
<b>Total Personal Services</b>	<b>875,826.00</b>	<b>337,386.71</b>	<b>337,386.71</b>	<b>0.00</b>	<b>538,439.29</b>	<b>38.52</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	134,027.00	32,184.90	32,184.90	0.00	101,842.10	24.01
<b>Total Contract Services</b>	<b>134,027.00</b>	<b>32,184.90</b>	<b>32,184.90</b>	<b>0.00</b>	<b>101,842.10</b>	<b>24.01</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,400.00	252.45	252.45	0.00	1,147.55	18.03
1202-4305 Office Oper Supplies	7,020.00	1,959.77	1,959.77	0.00	5,060.23	27.92
1202-4315 Membership	610.00	470.00	470.00	0.00	140.00	77.05
1202-4317 Conference/Training	7,165.00	590.00	590.00	0.00	6,575.00	8.23
1202-4390 Communications Equipment Chrgs	20,986.00	8,745.00	8,745.00	0.00	12,241.00	41.67
1202-4394 Building Maintenance Charges	2,113.00	880.00	880.00	0.00	1,233.00	41.65
1202-4396 Insurance User Charges	33,049.00	13,770.00	13,770.00	0.00	19,279.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>72,343.00</b>	<b>26,667.22</b>	<b>26,667.22</b>	<b>0.00</b>	<b>45,675.78</b>	<b>36.86</b>
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1202-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Finance Administration	1,082,196.00	396,238.83	396,238.83	0.00	685,957.17	36.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**1203 Human Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4100 Personal Services						
1203-4102 Regular Salaries	160,356.00	62,505.04	62,505.04	0.00	97,850.96	38.98
1203-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1203-4111 Accrual Cash In	5,171.00	455.85	455.85	0.00	4,715.15	8.82
1203-4180 Retirement	28,143.00	6,178.58	6,178.58	0.00	21,964.42	21.95
1203-4188 Employee Benefits	124,305.00	54,072.57	54,072.57	0.00	70,232.43	43.50
1203-4189 Medicare Benefits	2,534.00	999.87	999.87	0.00	1,534.13	39.46
1203-4190 Other Post Employment Benefits (OPEB)	7,052.00	2,938.35	2,938.35	0.00	4,113.65	41.67
1203-4191 Instant Bonuses	2,000.00	811.76	811.76	0.00	1,188.24	40.59
<b>Total Personal Services</b>	<b>329,561.00</b>	<b>127,962.02</b>	<b>127,962.02</b>	<b>0.00</b>	<b>201,598.98</b>	<b>38.83</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	226,793.00	59,817.39	59,817.39	0.00	166,975.61	26.38
1203-4251 Contract Service/Govt	11,000.00	896.00	896.00	0.00	10,104.00	8.15
<b>Total Contract Services</b>	<b>237,793.00</b>	<b>60,713.39</b>	<b>60,713.39</b>	<b>0.00</b>	<b>177,079.61</b>	<b>25.53</b>
1203-4300 Materials/Supplies/Other						
1203-4300 Employee recognition instant bonus	0.00	0.00	0.00	0.00	0.00	0.00
1203-4304 Telephone	1,900.00	464.11	464.11	0.00	1,435.89	24.43
1203-4305 Office Oper Supplies	4,000.00	1,069.70	1,069.70	0.00	2,930.30	26.74
1203-4315 Membership	1,450.00	149.00	149.00	0.00	1,301.00	10.28
1203-4317 Conference/Training	13,500.00	3,837.00	3,837.00	0.00	9,663.00	28.42
1203-4320 Medical Exams	12,000.00	5,941.00	5,941.00	0.00	6,059.00	49.51
1203-4390 Communications Equipment Chrgs	6,752.00	2,815.00	2,815.00	0.00	3,937.00	41.69
1203-4394 Building Maintenance Charges	612.00	255.00	255.00	0.00	357.00	41.67
1203-4396 Insurance User Charges	14,413.00	6,005.00	6,005.00	0.00	8,408.00	41.66
<b>Total Materials/Supplies/Other</b>	<b>54,627.00</b>	<b>20,535.81</b>	<b>20,535.81</b>	<b>0.00</b>	<b>34,091.19</b>	<b>37.59</b>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund  
 1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Human Resources	621,981.00	209,211.22	209,211.22	0.00	412,769.78	33.64

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4100 Personal Services						
1204-4102 Regular Salaries	359,088.00	127,680.29	127,680.29	0.00	231,407.71	35.56
1204-4106 Regular Overtime	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1204-4111 Accrual Cash In	6,006.00	5,417.09	5,417.09	0.00	588.91	90.19
1204-4112 Part Time Temporary	40,438.00	19,642.83	19,642.83	0.00	20,795.17	48.58
1204-4180 Retirement	40,308.00	12,564.77	12,564.77	0.00	27,743.23	31.17
1204-4185 Alternative Retirement System-Parttime	10.00	4.26	4.26	0.00	5.74	42.60
1204-4188 Employee Benefits	93,815.00	35,472.86	35,472.86	0.00	58,342.14	37.81
1204-4189 Medicare Benefits	4,135.00	2,032.88	2,032.88	0.00	2,102.12	49.16
1204-4190 Other Post Employment Benefits (OPEB)	25,688.00	10,703.35	10,703.35	0.00	14,984.65	41.67
<b>Total Personal Services</b>	<b>570,988.00</b>	<b>213,518.33</b>	<b>213,518.33</b>	<b>0.00</b>	<b>357,469.67</b>	<b>37.39</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	165,914.00	46,302.13	46,302.13	0.00	119,611.87	27.91
1204-4251 Contract Services/Gov't	2,000.00	499.00	499.00	0.00	1,501.00	24.95
<b>Total Contract Services</b>	<b>167,914.00</b>	<b>46,801.13</b>	<b>46,801.13</b>	<b>0.00</b>	<b>121,112.87</b>	<b>27.87</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,690.00	739.49	739.49	0.00	1,950.51	27.49
1204-4305 Office Operating Supplies	48,005.00	11,114.25	11,114.25	0.00	36,890.75	23.15
1204-4315 Membership	235.00	235.00	235.00	0.00	0.00	100.00
1204-4317 Conference/Training	4,266.00	2,246.66	2,246.66	0.00	2,019.34	52.66
1204-4390 Communications Equipment Chrgs	24,158.00	10,065.00	10,065.00	0.00	14,093.00	41.66
1204-4394 Building Maintenance Charges	1,828.00	760.00	760.00	0.00	1,068.00	41.58
1204-4396 Insurance User Charges	23,116.00	9,630.00	9,630.00	0.00	13,486.00	41.66
<b>Total Materials/Supplies/Other</b>	<b>104,298.00</b>	<b>34,790.40</b>	<b>34,790.40</b>	<b>0.00</b>	<b>69,507.60</b>	<b>33.36</b>
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

Total Finance Cashier 843,200.00 295,109.86 295,109.86 0.00 548,090.14 35.00

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4100 Personal Services						
1208-4102 Regular Salaries	65,616.00	0.00	0.00	0.00	65,616.00	0.00
1208-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1208-4111 Accrual Cash In	380.00	0.00	0.00	0.00	380.00	0.00
1208-4180 Retirement	4,537.00	17.44	17.44	0.00	4,519.56	0.38
1208-4188 Employee Benefits	18,431.00	0.00	0.00	0.00	18,431.00	0.00
1208-4189 Medicare Benefits	951.00	0.00	0.00	0.00	951.00	0.00
1208-4190 Other Post Employment Benefits (OPEB)	5,774.00	2,405.85	2,405.85	0.00	3,368.15	41.67
<b>Total Personal Services</b>	<b>95,689.00</b>	<b>2,423.29</b>	<b>2,423.29</b>	<b>0.00</b>	<b>93,265.71</b>	<b>2.53</b>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	140.00	14.19	14.19	0.00	125.81	10.14
1208-4305 Office Oper Supplies	-10,000.00	-5,372.61	-5,372.61	0.00	-4,627.39	53.73
1208-4390 Communications Equipment Chrgs	18,396.00	7,665.00	7,665.00	0.00	10,731.00	41.67
1208-4394 Building Maintenance Charges	306.00	125.00	125.00	0.00	181.00	40.85
1208-4396 Insurance User Charges	2,036.00	850.00	850.00	0.00	1,186.00	41.75
<b>Total Materials/Supplies/Other</b>	<b>10,878.00</b>	<b>3,281.58</b>	<b>3,281.58</b>	<b>0.00</b>	<b>7,596.42</b>	<b>30.17</b>
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Appropriations</b>	<b>106,567.00</b>	<b>5,704.87</b>	<b>5,704.87</b>	<b>0.00</b>	<b>100,862.13</b>	<b>5.35</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1214 Prospective Expenditures

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	107,801.00	0.00	0.00	0.00	107,801.00	0.00
<b>Total Prospective Expenditures</b>	107,801.00	0.00	0.00	0.00	107,801.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1220 Legal Settlement- E&B Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Settlement- E&amp;B Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,332,432.00	976,713.79	976,713.79	0.00	355,718.21	73.30
<b>Total Interfund Transfers Out</b>	<b>1,332,432.00</b>	<b>976,713.79</b>	<b>976,713.79</b>	<b>0.00</b>	<b>355,718.21</b>	<b>73.30</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**2101 Police**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,069,227.00	1,900,213.03	1,900,213.03	0.00	3,169,013.97	37.49
2101-4105 Special Duty Pay	80,793.00	33,924.94	33,924.94	0.00	46,868.06	41.99
2101-4106 Regular Overtime	360,000.00	127,908.18	127,908.18	0.00	232,091.82	35.53
2101-4111 Accrual Cash In	871,159.00	199,244.46	199,244.46	0.00	671,914.54	22.87
2101-4112 Part Time Temporary	18,252.00	2,442.87	2,442.87	0.00	15,809.13	13.38
2101-4117 Shift Differential	6,000.00	2,533.85	2,533.85	0.00	3,466.15	42.23
2101-4118 Training Officer	9,000.00	33.00	33.00	0.00	8,967.00	0.37
2101-4180 Retirement	3,645,645.00	972,346.08	972,346.08	0.00	2,673,298.92	26.67
2101-4184 IRC 415(B) Retirement	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
2101-4187 Uniform Allowance	28,922.00	11,904.55	11,904.55	0.00	17,017.45	41.16
2101-4188 Employee Benefits	887,617.00	339,822.10	339,822.10	0.00	547,794.90	38.28
2101-4189 Medicare Benefits	74,527.00	32,628.56	32,628.56	0.00	41,898.44	43.78
2101-4190 Other Post Employment Benefits (OPEB)	446,236.00	185,931.65	185,931.65	0.00	260,304.35	41.67
<b>Total Personal Services</b>	<b>11,514,378.00</b>	<b>3,808,933.27</b>	<b>3,808,933.27</b>	<b>0.00</b>	<b>7,705,444.73</b>	<b>33.08</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	210,900.00	109,184.65	109,184.65	0.00	101,715.35	51.77
2101-4251 Contract Service/Govt	860,807.00	406,900.90	406,900.90	0.00	453,906.10	47.27
<b>Total Contract Services</b>	<b>1,071,707.00</b>	<b>516,085.55</b>	<b>516,085.55</b>	<b>0.00</b>	<b>555,621.45</b>	<b>48.16</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	56,760.00	16,977.40	16,977.40	0.00	39,782.60	29.91
2101-4305 Office Oper Supplies	55,000.00	7,084.19	7,084.19	0.00	47,915.81	12.88
2101-4306 Prisoner Maintenance	13,000.00	4,402.81	4,402.81	0.00	8,597.19	33.87
2101-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
2101-4309 Maintenance Materials	10,500.00	397.96	397.96	0.00	10,102.04	3.79
2101-4312 Travel Expense , POST	22,365.00	2,499.20	2,499.20	0.00	19,865.80	11.17
2101-4313 Travel Expense, STC	4,730.00	385.98	385.98	0.00	4,344.02	8.16
2101-4314 Uniforms	19,500.00	4,289.36	4,289.36	0.00	15,210.64	22.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4315 Membership	4,579.00	2,245.00	2,245.00	0.00	2,334.00	49.03
2101-4317 Conference/Training	67,145.00	21,121.40	21,121.40	0.00	46,023.60	31.46
2101-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2101-4350 Safety Gear	4,524.00	402.39	402.39	0.00	4,121.61	8.89
2101-4390 Communications Equipment Chrgs	360,146.00	150,060.00	150,060.00	0.00	210,086.00	41.67
2101-4394 Building Maintenance Charges	11,250.00	4,690.00	4,690.00	0.00	6,560.00	41.69
2101-4395 Equip Replacement Charges	391,640.00	163,183.35	163,183.35	0.00	228,456.65	41.67
2101-4396 Insurance User Charges	1,300,118.00	541,715.00	541,715.00	0.00	758,403.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>2,322,032.00</b>	<b>919,454.04</b>	<b>919,454.04</b>	<b>0.00</b>	<b>1,402,577.96</b>	<b>39.60</b>
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2101-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	3,075.00	3,074.76	3,074.76	0.00	0.24	99.99
2101-5402 Equip-More Than \$1,000	4,140.00	0.00	0.00	0.00	4,140.00	0.00
2101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	<b>7,215.00</b>	<b>3,074.76</b>	<b>3,074.76</b>	<b>0.00</b>	<b>4,140.24</b>	<b>42.62</b>
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Police</b>	<b>14,915,332.00</b>	<b>5,247,547.62</b>	<b>5,247,547.62</b>	<b>0.00</b>	<b>9,667,784.38</b>	<b>35.18</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	115,085.00	26,657.76	26,657.76	0.00	88,427.24	23.16
<b>Total Crossing Guard</b>	115,085.00	26,657.76	26,657.76	0.00	88,427.24	23.16

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4100 Personal Services						
2201-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2201-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2201-4108 FLSA Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2201-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
2201-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2201-4119 Fitness Incentive	0.00	0.00	0.00	0.00	0.00	0.00
2201-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2201-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
2201-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
2201-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2201-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2201-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
2201-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	0.00	144.76	144.76	0.00	-144.76	0.00
2201-4305 Office Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2201-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
2201-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2201-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
2201-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2201-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2201-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
2201-4390 Communications Equipment Chrgs	0.00	0.00	0.00	0.00	0.00	0.00
2201-4394 Building Maintenance Charges	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4395 Equip Replacement Charges	0.00	0.00	0.00	0.00	0.00	0.00
2201-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	0.00	144.76	144.76	0.00	-144.76	0.00
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2201-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
2201-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
2201-5600 Buildings/Improvements						
2201-5602 Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire</b>	0.00	144.76	144.76	0.00	-144.76	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	4,727,878.00	2,376,183.96	2,376,183.96	0.00	2,351,694.04	50.26
<b>Total Contract Services</b>	4,727,878.00	2,376,183.96	2,376,183.96	0.00	2,351,694.04	50.26
2202-4300 Materials/Supplies/Other						
2202-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
2202-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
<b>Total Buildings/Improvements</b>	418,223.00	0.00	0.00	0.00	418,223.00	0.00
<b>Total County Fire District Costs</b>	5,146,101.00	2,376,183.96	2,376,183.96	0.00	2,769,917.04	46.17

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**2203 Fire Department Legacy Costs**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2203-4100 Personal Services						
2203-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2203-4180 Retirement	612,000.00	590,425.00	590,425.00	0.00	21,575.00	96.47
2203-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2203-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2203-4190 Other Post Employment Benefits/OPEB	130,974.00	54,572.50	54,572.50	0.00	76,401.50	41.67
<b>Total Personal Services</b>	<b>742,974.00</b>	<b>644,997.50</b>	<b>644,997.50</b>	<b>0.00</b>	<b>97,976.50</b>	<b>86.81</b>
2203-4300 Materials/Supplies/Other						
2203-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fire Department Legacy Costs</b>	<b>742,974.00</b>	<b>644,997.50</b>	<b>644,997.50</b>	<b>0.00</b>	<b>97,976.50</b>	<b>86.81</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**3104 Street Maint/Traffic Safety**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4100 Personal Services						
3104-4102 Regular Salaries	309,438.00	130,821.74	130,821.74	0.00	178,616.26	42.28
3104-4106 Regular Overtime	16,651.00	0.00	0.00	0.00	16,651.00	0.00
3104-4111 Accrual Cash In	20,713.00	29,312.52	29,312.52	0.00	-8,599.52	141.52
3104-4112 Part Time/Temporary	44,013.00	8,688.72	8,688.72	0.00	35,324.28	19.74
3104-4180 Retirement	114,389.00	19,691.14	19,691.14	0.00	94,697.86	17.21
3104-4188 Employee Benefits	58,809.00	22,373.89	22,373.89	0.00	36,435.11	38.05
3104-4189 Medicare Benefits	2,174.00	815.05	815.05	0.00	1,358.95	37.49
3104-4190 Other Post Employment Benefits (OPEB)	22,221.00	9,258.75	9,258.75	0.00	12,962.25	41.67
<b>Total Personal Services</b>	<b>588,408.00</b>	<b>220,961.81</b>	<b>220,961.81</b>	<b>0.00</b>	<b>367,446.19</b>	<b>37.55</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	381,423.00	89,409.25	89,409.25	0.00	292,013.75	23.44
3104-4251 Contract Service/Govt	10,294.00	4,064.14	4,064.14	0.00	6,229.86	39.48
<b>Total Contract Services</b>	<b>391,717.00</b>	<b>93,473.39</b>	<b>93,473.39</b>	<b>0.00</b>	<b>298,243.61</b>	<b>23.86</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	6,066.00	2,710.72	2,710.72	0.00	3,355.28	44.69
3104-4309 Maintenance Materials	115,000.00	26,667.06	26,667.06	0.00	88,332.94	23.19
3104-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
3104-4394 Building Maintenance Charges	666.00	275.00	275.00	0.00	391.00	41.29
3104-4395 Equip Replacement Charges	55,595.00	23,164.60	23,164.60	0.00	32,430.40	41.67
3104-4396 Insurance User Charges	425,162.00	177,150.00	177,150.00	0.00	248,012.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>602,489.00</b>	<b>229,967.38</b>	<b>229,967.38</b>	<b>0.00</b>	<b>372,521.62</b>	<b>38.17</b>
3104-5400 Equipment/Furniture						
3104-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

Total Street Maint/Traffic Safety 1,582,614.00 544,402.58 544,402.58 0.00 1,038,211.42 34.40

3301 Downtown Enhancement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-4100 Personal Services						
3301-4102 Regular Salaries	47,337.00	18,895.94	18,895.94	0.00	28,441.06	39.92
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	4,773.00	1,646.83	1,646.83	0.00	3,126.17	34.50
3301-4180 Retirement	13,338.00	2,401.88	2,401.88	0.00	10,936.12	18.01
3301-4188 Employee Benefits	7,009.00	2,813.99	2,813.99	0.00	4,195.01	40.15
3301-4189 Medicare Benefits	705.00	306.33	306.33	0.00	398.67	43.45
3301-4190 Other Post Employment Benefits/OPEB	1,661.00	692.10	692.10	0.00	968.90	41.67
<b>Total Personal Services</b>	<b>76,023.00</b>	<b>26,757.07</b>	<b>26,757.07</b>	<b>0.00</b>	<b>49,265.93</b>	<b>35.20</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	267,170.00	86,779.79	86,779.79	0.00	180,390.21	32.48
<b>Total Contract Services</b>	<b>267,170.00</b>	<b>86,779.79</b>	<b>86,779.79</b>	<b>0.00</b>	<b>180,390.21</b>	<b>32.48</b>
3301-4300 Materials/Supplies/Other						
3301-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3301-4309 Maintenance Materials	3,000.00	1,849.14	1,849.14	0.00	1,150.86	61.64
3301-4319 Special Events	0.00	0.00	0.00	0.00	0.00	0.00
3301-4394 Building Maintenance Charges	221.00	90.00	90.00	0.00	131.00	40.72
3301-4395 Equip Replacement Chrgs	557.00	232.10	232.10	0.00	324.90	41.67
3301-4396 Insurance User Charges	5,940.00	2,475.00	2,475.00	0.00	3,465.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>9,718.00</b>	<b>4,646.24</b>	<b>4,646.24</b>	<b>0.00</b>	<b>5,071.76</b>	<b>47.81</b>
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3301-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3301-5400 Equipment/Furniture						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

3301 Downtown Enhancement

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3301-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3301-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3301-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Downtown Enhancement</b>	352,911.00	118,183.10	118,183.10	0.00	234,727.90	33.49

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**3302 Community Services**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4100 Personal Services						
3302-4102 Regular Salaries	1,029,655.00	343,357.59	343,357.59	0.00	686,297.41	33.35
3302-4106 Regular Overtime	40,800.00	26,572.96	26,572.96	0.00	14,227.04	65.13
3302-4111 Accrual Cash In	47,044.00	45,583.55	45,583.55	0.00	1,460.45	96.90
3302-4112 Part Time Temporary	42,890.00	44,365.16	44,365.16	0.00	-1,475.16	103.44
3302-4117 Shift Differential	7,525.00	2,072.64	2,072.64	0.00	5,452.36	27.54
3302-4118 Field Training Officer	602.00	180.00	180.00	0.00	422.00	29.90
3302-4180 Retirement	285,240.00	49,937.61	49,937.61	0.00	235,302.39	17.51
3302-4185 Alternative Retirement System-Parttime	380.00	20.97	20.97	0.00	359.03	5.52
3302-4187 Uniform Allowance	4,800.00	1,952.06	1,952.06	0.00	2,847.94	40.67
3302-4188 Employee Benefits	264,289.00	98,744.98	98,744.98	0.00	165,544.02	37.36
3302-4189 Medicare Benefits	15,307.00	6,731.34	6,731.34	0.00	8,575.66	43.98
3302-4190 Other Post Employment Benefits (OPEB)	81,109.00	33,795.40	33,795.40	0.00	47,313.60	41.67
<b>Total Personal Services</b>	<b>1,819,641.00</b>	<b>653,314.26</b>	<b>653,314.26</b>	<b>0.00</b>	<b>1,166,326.74</b>	<b>35.90</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	233,824.00	90,291.81	90,291.81	0.00	143,532.19	38.62
3302-4251 Contract Services/Govt	83,969.00	41,422.23	41,422.23	0.00	42,546.77	49.33
<b>Total Contract Services</b>	<b>317,793.00</b>	<b>131,714.04</b>	<b>131,714.04</b>	<b>0.00</b>	<b>186,078.96</b>	<b>41.45</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,500.00	1,068.38	1,068.38	0.00	2,431.62	30.53
3302-4305 Office Operating Supplies	20,000.00	1,640.17	1,640.17	0.00	18,359.83	8.20
3302-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
3302-4309 Maintenance Materials	33,372.00	8,165.00	8,165.00	0.00	25,207.00	24.47
3302-4314 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3302-4315 Membership	540.00	0.00	0.00	0.00	540.00	0.00
3302-4317 Conference/Training	7,865.00	1,886.24	1,886.24	0.00	5,978.76	23.98
3302-4390 Communications Equipment Chrgs	101,235.00	42,180.00	42,180.00	0.00	59,055.00	41.67
3302-4394 Building Maintenance Charges	7,088.00	2,955.00	2,955.00	0.00	4,133.00	41.69
3302-4395 Equip Replacement Chrgs	110,061.00	45,858.75	45,858.75	0.00	64,202.25	41.67

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

3302 Community Services

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3302-4396 Insurance User Charges	153,515.00	63,965.00	63,965.00	0.00	89,550.00	41.67
<b>Total Materials/Supplies/Other</b>	440,951.00	167,718.54	167,718.54	0.00	273,232.46	38.04
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3302-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	2,575.00	5,623.48	5,623.48	0.00	-3,048.48	218.39
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	2,575.00	5,623.48	5,623.48	0.00	-3,048.48	218.39
3302-5600 Buildings/Improvements						
3302-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Services</b>	2,580,960.00	958,370.32	958,370.32	0.00	1,622,589.68	37.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**3304 North Pier Parking Structure**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	140,946.00	29,399.34	29,399.34	0.00	111,546.66	20.86
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	141,171.00	29,399.34	29,399.34	0.00	111,771.66	20.83
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	17,837.00	7,422.72	7,422.72	0.00	10,414.28	41.61
3304-4304 Telephone	689.00	285.53	285.53	0.00	403.47	41.44
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total Materials/Supplies/Other</b>	23,026.00	7,708.25	7,708.25	0.00	15,317.75	33.48
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Pier Parking Structure</b>	164,197.00	37,107.59	37,107.59	0.00	127,089.41	22.60

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

3305 Downtown Parking Lot A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	61,443.00	17,270.49	17,270.49	0.00	44,172.51	28.11
<b>Total Contract Services</b>	61,443.00	17,270.49	17,270.49	0.00	44,172.51	28.11
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Materials/Supplies/Other</b>	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3305-4900 Depreciation						
3305-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Downtown Parking Lot A</b>	63,443.00	17,270.49	17,270.49	0.00	46,172.51	27.22

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	329,845.00	0.00	0.00	0.00	329,845.00	0.00
<b>Total Co. Share Pkg Structure Rev.</b>	<b>329,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,845.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

3411 After School Program Shuttle

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3411-4200 Contract Services						
3411-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total After School Program Shuttle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4100 Personal Services						
4101-4102 Regular Salaries	643,087.00	254,331.27	254,331.27	0.00	388,755.73	39.55
4101-4106 Regular Overtime	674.00	334.78	334.78	0.00	339.22	49.67
4101-4111 Accrual Cash In	30,174.00	6,141.39	6,141.39	0.00	24,032.61	20.35
4101-4112 Part Time/Temporary	81,219.00	27,261.42	27,261.42	0.00	53,957.58	33.57
4101-4117 Shift Differential	0.00	249.60	249.60	0.00	-249.60	0.00
4101-4180 Retirement	105,813.00	22,656.43	22,656.43	0.00	83,156.57	21.41
4101-4185 Alternative Retirement System-Parttime	0.00	43.83	43.83	0.00	-43.83	0.00
4101-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4101-4188 Employee Benefits	104,241.00	42,447.04	42,447.04	0.00	61,793.96	40.72
4101-4189 Medicare Benefits	10,572.00	4,255.19	4,255.19	0.00	6,316.81	40.25
4101-4190 Other Post Employment Benefits (OPEB)	30,346.00	12,644.15	12,644.15	0.00	17,701.85	41.67
<b>Total Personal Services</b>	1,006,126.00	370,365.10	370,365.10	0.00	635,760.90	36.81
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	47,090.00	2,215.15	2,215.15	0.00	44,874.85	4.70
<b>Total Contract Services</b>	47,090.00	2,215.15	2,215.15	0.00	44,874.85	4.70
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	3,000.00	275.60	275.60	0.00	2,724.40	9.19
4101-4305 Office Oper Supplies	5,000.00	2,357.17	2,357.17	0.00	2,642.83	47.14
4101-4314 Uniforms	241.00	0.00	0.00	0.00	241.00	0.00
4101-4315 Membership	4,408.00	252.00	252.00	0.00	4,156.00	5.72
4101-4317 Conference/Training	13,307.00	3,602.98	3,602.98	0.00	9,704.02	27.08
4101-4390 Communications Equipment Chrgs	13,636.00	5,680.00	5,680.00	0.00	7,956.00	41.65
4101-4394 Building Maintenance Charges	2,234.00	930.00	930.00	0.00	1,304.00	41.63
4101-4396 Insurance User Charges	43,240.00	18,015.00	18,015.00	0.00	25,225.00	41.66
<b>Total Materials/Supplies/Other</b>	85,066.00	31,112.75	31,112.75	0.00	53,953.25	36.57
<b>Total Community Dev/Planning</b>	1,138,282.00	403,693.00	403,693.00	0.00	734,589.00	35.47

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4104 Coastal Permit Auth Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4104-4100 Personal Services						
4104-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	62,576.00	3,761.64	3,761.64	0.00	58,814.36	6.01
<b>Total</b> Contract Services	62,576.00	3,761.64	3,761.64	0.00	58,814.36	6.01
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Coastal Permit Auth Grant	62,576.00	3,761.64	3,761.64	0.00	58,814.36	6.01

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total Zoning Ordinance Update</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4100 Personal Services						
4201-4102 Regular Salaries	485,622.00	197,427.67	197,427.67	0.00	288,194.33	40.65
4201-4106 Regular Overtime	434.00	334.77	334.77	0.00	99.23	77.14
4201-4111 Accrual Cash In	20,420.00	9,022.15	9,022.15	0.00	11,397.85	44.18
4201-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4201-4117 Shift Differential	0.00	249.60	249.60	0.00	-249.60	0.00
4201-4180 Retirement	164,409.00	23,956.79	23,956.79	0.00	140,452.21	14.57
4201-4185 Alternative Retirement System-Parttime	0.00	43.83	43.83	0.00	-43.83	0.00
4201-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4201-4188 Employee Benefits	71,755.00	25,619.01	25,619.01	0.00	46,135.99	35.70
4201-4189 Medicare Benefits	7,187.00	3,065.59	3,065.59	0.00	4,121.41	42.65
4201-4190 Other Post Employment Benefits (OPEB)	30,675.00	12,781.25	12,781.25	0.00	17,893.75	41.67
<b>Total Personal Services</b>	<b>780,502.00</b>	<b>272,500.66</b>	<b>272,500.66</b>	<b>0.00</b>	<b>508,001.34</b>	<b>34.91</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	262,068.00	41,664.90	41,664.90	0.00	220,403.10	15.90
<b>Total Contract Services</b>	<b>262,068.00</b>	<b>41,664.90</b>	<b>41,664.90</b>	<b>0.00</b>	<b>220,403.10</b>	<b>15.90</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	1,481.59	1,481.59	0.00	4,018.41	26.94
4201-4305 Office Oper Supplies	5,000.00	1,603.87	1,603.87	0.00	3,396.13	32.08
4201-4314 Uniforms	1,246.00	413.24	413.24	0.00	832.76	33.17
4201-4315 Membership	5,290.00	95.00	95.00	0.00	5,195.00	1.80
4201-4317 Conference/Training	10,336.00	3,966.14	3,966.14	0.00	6,369.86	38.37
4201-4390 Communications Equipment Chrgs	18,432.00	7,680.00	7,680.00	0.00	10,752.00	41.67
4201-4394 Building Maintenance Charges	1,409.00	585.00	585.00	0.00	824.00	41.52
4201-4395 Equip Replacement Charges	24,774.00	10,322.50	10,322.50	0.00	14,451.50	41.67
4201-4396 Insurance User Charges	54,211.00	22,590.00	22,590.00	0.00	31,621.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>126,198.00</b>	<b>48,737.34</b>	<b>48,737.34</b>	<b>0.00</b>	<b>77,460.66</b>	<b>38.62</b>
4201-4900 Depreciation						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4201-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4201-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
4201-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
4201-5600 Buildings/Improvements						
4201-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Dev/Building</b>	1,168,768.00	362,902.90	362,902.90	0.00	805,865.10	31.05

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**4202 Public Works Administration**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Personal Services						
4202-4102 Regular Salaries	616,696.00	203,749.87	203,749.87	0.00	412,946.13	33.04
4202-4106 Regular Overtime	2,000.00	727.17	727.17	0.00	1,272.83	36.36
4202-4111 Accrual Cash In	21,417.00	4,388.44	4,388.44	0.00	17,028.56	20.49
4202-4112 Part Time/Temporary	12,480.00	54,436.22	54,436.22	0.00	-41,956.22	436.19
4202-4180 Retirement	148,108.00	29,930.20	29,930.20	0.00	118,177.80	20.21
4202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4202-4188 Employee Benefits	100,698.00	30,464.44	30,464.44	0.00	70,233.56	30.25
4202-4189 Medicare Benefits	9,771.00	3,961.27	3,961.27	0.00	5,809.73	40.54
4202-4190 Other Post Employment Benefits (OPEB)	26,442.00	11,017.50	11,017.50	0.00	15,424.50	41.67
<b>Total Personal Services</b>	<b>937,612.00</b>	<b>338,675.11</b>	<b>338,675.11</b>	<b>0.00</b>	<b>598,936.89</b>	<b>36.12</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	112,929.00	21,313.38	21,313.38	0.00	91,615.62	18.87
4202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>112,929.00</b>	<b>21,313.38</b>	<b>21,313.38</b>	<b>0.00</b>	<b>91,615.62</b>	<b>18.87</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,980.00	5,615.79	5,615.79	0.00	14,364.21	28.11
4202-4305 Office Oper Supplies	14,998.00	5,143.53	5,143.53	0.00	9,854.47	34.29
4202-4314 Uniforms	6,678.00	2,288.98	2,288.98	0.00	4,389.02	34.28
4202-4315 Membership	1,775.00	1,443.75	1,443.75	0.00	331.25	81.34
4202-4317 Conference/Training	24,807.00	5,176.03	5,176.03	0.00	19,630.97	20.87
4202-4390 Communications Equipment Chrgs	74,882.00	31,200.00	31,200.00	0.00	43,682.00	41.67
4202-4394 Building Maintenance Charges	6,478.00	2,700.00	2,700.00	0.00	3,778.00	41.68
4202-4395 Equip Replacement Charges	17,100.00	7,125.00	7,125.00	0.00	9,975.00	41.67
4202-4396 Insurance User Charges	64,163.00	26,735.00	26,735.00	0.00	37,428.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>230,861.00</b>	<b>87,428.08</b>	<b>87,428.08</b>	<b>0.00</b>	<b>143,432.92</b>	<b>37.87</b>
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4202-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
4202-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	850.00	0.00	0.00	0.00	850.00	0.00
4202-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	850.00	0.00	0.00	0.00	850.00	0.00
4202-5600 Buildings/Improvements						
4202-5602 Imprvmts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Public Works Administration</b>	1,282,252.00	447,416.57	447,416.57	0.00	834,835.43	34.89

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4100 Personal Services						
4204-4102 Regular Salaries	274,917.00	100,231.67	100,231.67	0.00	174,685.33	36.46
4204-4106 Regular Overtime	14,575.00	6,974.45	6,974.45	0.00	7,600.55	47.85
4204-4111 Accrual Cash In	22,070.00	12,396.06	12,396.06	0.00	9,673.94	56.17
4204-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4204-4180 Retirement	82,103.00	12,744.69	12,744.69	0.00	69,358.31	15.52
4204-4185 Alternative Retirement System-Parttime	0.00	39.27	39.27	0.00	-39.27	0.00
4204-4188 Employee Benefits	61,617.00	21,503.41	21,503.41	0.00	40,113.59	34.90
4204-4189 Medicare Benefits	3,861.00	1,654.81	1,654.81	0.00	2,206.19	42.86
4204-4190 Other Post Employment Benefits (OPEB)	17,490.00	7,287.50	7,287.50	0.00	10,202.50	41.67
<b>Total Personal Services</b>	<b>476,633.00</b>	<b>162,831.86</b>	<b>162,831.86</b>	<b>0.00</b>	<b>313,801.14</b>	<b>34.16</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	139,544.00	51,826.31	51,826.31	0.00	87,717.69	37.14
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>139,769.00</b>	<b>51,826.31</b>	<b>51,826.31</b>	<b>0.00</b>	<b>87,942.69</b>	<b>37.08</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	142,755.00	43,976.23	43,976.23	0.00	98,778.77	30.81
4204-4309 Maintenance Materials	43,500.00	19,932.79	19,932.79	0.00	23,567.21	45.82
4204-4321 Building Sfty/Security	6,000.00	1,513.58	1,513.58	0.00	4,486.42	25.23
4204-4390 Communications Equipment Chrgs	5,444.00	2,270.00	2,270.00	0.00	3,174.00	41.70
4204-4394 Building Maintenance Charges	667.00	280.00	280.00	0.00	387.00	41.98
4204-4395 Equip Replacement Charges	15,071.00	6,279.60	6,279.60	0.00	8,791.40	41.67
4204-4396 Insurance User Charges	81,237.00	33,850.00	33,850.00	0.00	47,387.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>294,674.00</b>	<b>108,102.20</b>	<b>108,102.20</b>	<b>0.00</b>	<b>186,571.80</b>	<b>36.69</b>
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
4204-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Building Maintenance	911,076.00	322,760.37	322,760.37	0.00	588,315.63	35.43

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4210 Systemic Safety Analysis Report Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4210-4200 Contract Services						
4210-4201 Contract Serv/Private	9,350.00	0.00	0.00	0.00	9,350.00	0.00
<b>Total Systemic Safety Analysis Report Program</b>	<b>9,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**001 General Fund**

**4601 Community Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4100 Personal Services						
4601-4102 Regular Salaries	332,642.00	130,123.00	130,123.00	0.00	202,519.00	39.12
4601-4106 Regular Overtime	5,007.00	3,481.81	3,481.81	0.00	1,525.19	69.54
4601-4111 Accrual Cash In	9,209.00	765.94	765.94	0.00	8,443.06	8.32
4601-4112 Part Time/Temporary	310,294.00	131,498.32	131,498.32	0.00	178,795.68	42.38
4601-4180 Retirement	105,564.00	27,112.47	27,112.47	0.00	78,451.53	25.68
4601-4185 Alternative Retirement System-Parttime	1,300.00	702.60	702.60	0.00	597.40	54.05
4601-4188 Employee Benefits	48,989.00	23,933.13	23,933.13	0.00	25,055.87	48.85
4601-4189 Medicare Benefits	5,106.00	4,391.89	4,391.89	0.00	714.11	86.01
4601-4190 Other Post Employment Benefits (OPEB)	16,353.00	6,813.75	6,813.75	0.00	9,539.25	41.67
<b>Total Personal Services</b>	<b>834,464.00</b>	<b>328,822.91</b>	<b>328,822.91</b>	<b>0.00</b>	<b>505,641.09</b>	<b>39.41</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	92,000.00	43,529.55	43,529.55	0.00	48,470.45	47.31
4601-4221 Contract Rec Classes/Programs	285,000.00	143,713.44	143,713.44	0.00	141,286.56	50.43
<b>Total Contract Services</b>	<b>377,000.00</b>	<b>187,242.99</b>	<b>187,242.99</b>	<b>0.00</b>	<b>189,757.01</b>	<b>49.67</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	16,800.00	3,225.87	3,225.87	0.00	13,574.13	19.20
4601-4304 Telephone	5,000.00	1,154.17	1,154.17	0.00	3,845.83	23.08
4601-4305 Office Oper Supplies	13,000.00	5,057.15	5,057.15	0.00	7,942.85	38.90
4601-4308 Program Materials	20,000.00	4,038.79	4,038.79	0.00	15,961.21	20.19
4601-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
4601-4315 Membership	2,850.00	931.22	931.22	0.00	1,918.78	32.67
4601-4317 Conference/Training	15,000.00	2,383.01	2,383.01	0.00	12,616.99	15.89
4601-4328 Hermosa Senior Center Programs	6,000.00	1,264.40	1,264.40	0.00	4,735.60	21.07
4601-4390 Communications Equipment Chrgs	33,551.00	13,980.00	13,980.00	0.00	19,571.00	41.67
4601-4394 Building Maintenance Charges	35,237.00	14,680.00	14,680.00	0.00	20,557.00	41.66
4601-4395 Equip Replacement Charges	19,740.00	8,225.00	8,225.00	0.00	11,515.00	41.67
4601-4396 Insurance User Charges	56,120.00	23,385.00	23,385.00	0.00	32,735.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>223,298.00</b>	<b>78,324.61</b>	<b>78,324.61</b>	<b>0.00</b>	<b>144,973.39</b>	<b>35.08</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4601-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
4601-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
4601-5602 Imprvmnts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Resources</b>	1,434,762.00	594,390.51	594,390.51	0.00	840,371.49	41.43

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4100 Personal Services						
6101-4102 Regular Salaries	320,676.00	130,388.11	130,388.11	0.00	190,287.89	40.66
6101-4106 Regular Overtime	4,500.00	2,025.00	2,025.00	0.00	2,475.00	45.00
6101-4111 Accrual Cash In	17,188.00	13,837.61	13,837.61	0.00	3,350.39	80.51
6101-4180 Retirement	58,235.00	12,979.19	12,979.19	0.00	45,255.81	22.29
6101-4187 Uniform Allowance	480.00	200.00	200.00	0.00	280.00	41.67
6101-4188 Employee Benefits	70,726.00	31,605.12	31,605.12	0.00	39,120.88	44.69
6101-4189 Medicare Benefits	4,699.00	2,151.04	2,151.04	0.00	2,547.96	45.78
6101-4190 Other Post Employment Benefits (OPEB)	22,986.00	9,577.50	9,577.50	0.00	13,408.50	41.67
<b>Total Personal Services</b>	<b>499,490.00</b>	<b>202,763.57</b>	<b>202,763.57</b>	<b>0.00</b>	<b>296,726.43</b>	<b>40.59</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	260,512.00	83,479.59	83,479.59	0.00	177,032.41	32.04
6101-4251 Contract Service/Govt	198.00	0.00	0.00	0.00	198.00	0.00
<b>Total Contract Services</b>	<b>260,710.00</b>	<b>83,479.59</b>	<b>83,479.59</b>	<b>0.00</b>	<b>177,230.41</b>	<b>32.02</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	263,108.00	109,426.77	109,426.77	0.00	153,681.23	41.59
6101-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6101-4309 Maintenance Materials	25,938.00	14,833.19	14,833.19	0.00	11,104.81	57.19
6101-4394 Building Maintenance Charges	21,867.00	9,110.00	9,110.00	0.00	12,757.00	41.66
6101-4395 Equip Replacement Chrgs	28,633.00	11,930.40	11,930.40	0.00	16,702.60	41.67
6101-4396 Insurance User Charges	109,542.00	45,645.00	45,645.00	0.00	63,897.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>449,088.00</b>	<b>190,945.36</b>	<b>190,945.36</b>	<b>0.00</b>	<b>258,142.64</b>	<b>42.52</b>
6101-4900 Depreciation						
6101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

6101 Parks

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6101-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
6101-5402 Equip-More Than \$1,000	0.00	-1,313.68	-1,313.68	0.00	1,313.68	0.00
6101-5499 Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	-1,313.68	-1,313.68	0.00	1,313.68	0.00
6101-5600 Buildings/Improvements						
6101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parks</b>	1,209,288.00	475,874.84	475,874.84	0.00	733,413.16	39.35

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

7301 Community Choice Aggregation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7301-4200 Contract Services						
7301-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Choice Aggregation</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	94,454.00	0.00	0.00	0.00	94,454.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>94,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,454.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8163 Protective Bollards Along the Strand

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8163-4200 Contract Services						
8163-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Protective Bollards Along the Strand</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8168 Valley Drive Sharrows

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8168-4200 Contract Services						
8168-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Valley Drive Sharrows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8th Street Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8174 Street Improvements- Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4100 Personal Services						
8174-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8174-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
8174-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
8174-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8174-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvements- Various Locations</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvement Various Locations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8537 South Park Phase I Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8537-4200 Contract Services						
8537-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total South Park Phase I Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8538 Citywide Park Master Plan

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	42,065.00	0.00	0.00	0.00	42,065.00	0.00
<b>Total Citywide Park Master Plan</b>	<b>42,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,065.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8540 South Park Phase II

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8540-4200 Contract Services						
8540-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total South Park Phase II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8606 Fire Station Renovation & Upgrades

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8606-4200 Contract Services						
8606-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire Station Renovation &amp; Upgrades</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8609 Downtown Strategic Plan Implementation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	103,610.00	0.00	0.00	0.00	103,610.00	0.00
<b>Total Downtown Strategic Plan Implementation</b>	103,610.00	0.00	0.00	0.00	103,610.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8614 Police Facilities Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8614-4200 Contract Services						
8614-4201 Contract Serv/Private	2,972.00	902.80	902.80	0.00	2,069.20	30.38
<b>Total Police Facilities Improvements</b>	<b>2,972.00</b>	<b>902.80</b>	<b>902.80</b>	<b>0.00</b>	<b>2,069.20</b>	<b>30.38</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8615 New Corporate Yard Facility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	56,102.00	1,181.25	1,181.25	0.00	54,920.75	2.11
<b>Total New Corporate Yard Facility</b>	<b>56,102.00</b>	<b>1,181.25</b>	<b>1,181.25</b>	<b>0.00</b>	<b>54,920.75</b>	<b>2.11</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8632 Fire Department Tower Demolition

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8632-4200 Contract Services						
8632-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire Department Tower Demolition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8634 Municipal Solar Facility Plan/Install

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal Solar Facility Plan/Install</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8650 Community Center Gen Improvement Phase 3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	261,640.00	1,250.00	1,250.00	0.00	260,390.00	0.48
<b>Total Community Center Gen Improvement Phase 3</b>	<b>261,640.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>260,390.00</b>	<b>0.48</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8656 Citywide Energy Conservation Upgrades

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8656-4200 Contract Services						
8656-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Citywide Energy Conservation Upgrades</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8664 City Fac. Condition Assessm.& Asbesto Rp

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8664-4200 Contract Services						
8664-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> City Fac. Condition Assessm.& Asbesto Rp	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8667 Community Center, Plaza, and Park Improv

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8667-4200 Contract Services						
8667-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8672 Council Chambers Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	106,209.00	0.00	0.00	0.00	106,209.00	0.00
<b>Total Council Chambers Improvements</b>	106,209.00	0.00	0.00	0.00	106,209.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

001 General Fund

8674 Police Dept Substation Facility Improvem

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8674-4200 Contract Services						
8674-4201 Contract Serv/Private	5,755.00	902.81	902.81	0.00	4,852.19	15.69
<b>Total</b> Police Dept Substation Facility Improvem	5,755.00	902.81	902.81	0.00	4,852.19	15.69
<b>Total</b> General Fund	41,276,717.00	15,640,833.23	15,640,833.23	0.00	25,635,883.77	37.89

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	4,605.00	4,605.00	0.00	6,449.00	41.66
<b>Total Interfund Transfers Out</b>	<b>11,054.00</b>	<b>4,605.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>6,449.00</b>	<b>41.66</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4100 Personal Services						
2601-4102 Regular Salaries	113,688.00	39,374.14	39,374.14	0.00	74,313.86	34.63
2601-4106 Regular Overtime	3,000.00	2,840.08	2,840.08	0.00	159.92	94.67
2601-4111 Accrual Cash In	6,244.00	2,670.92	2,670.92	0.00	3,573.08	42.78
2601-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2601-4180 Retirement	37,577.00	5,113.32	5,113.32	0.00	32,463.68	13.61
2601-4188 Employee Benefits	31,067.00	10,004.09	10,004.09	0.00	21,062.91	32.20
2601-4189 Medicare Benefits	1,658.00	656.54	656.54	0.00	1,001.46	39.60
2601-4190 Other Post Employment Benefits (OPEB)	8,605.00	3,585.40	3,585.40	0.00	5,019.60	41.67
<b>Total Personal Services</b>	<b>201,839.00</b>	<b>64,244.49</b>	<b>64,244.49</b>	<b>0.00</b>	<b>137,594.51</b>	<b>31.83</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	51,200.00	14,800.00	14,800.00	0.00	36,400.00	28.91
2601-4251 Contract Service/Govt	18,493.00	18,055.59	18,055.59	0.00	437.41	97.63
<b>Total Contract Services</b>	<b>69,693.00</b>	<b>32,855.59</b>	<b>32,855.59</b>	<b>0.00</b>	<b>36,837.41</b>	<b>47.14</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	244,574.00	70,138.07	70,138.07	0.00	174,435.93	28.68
2601-4309 Maintenance Materials	29,100.00	8,239.16	8,239.16	0.00	20,860.84	28.31
2601-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2601-4394 Building Maintenance Charges	667.00	280.00	280.00	0.00	387.00	41.98
2601-4395 Equip Replacement Charges	47,542.00	19,809.15	19,809.15	0.00	27,732.85	41.67
2601-4396 Insurance User Charges	73,475.00	30,615.00	30,615.00	0.00	42,860.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>395,358.00</b>	<b>129,081.38</b>	<b>129,081.38</b>	<b>0.00</b>	<b>266,276.62</b>	<b>32.65</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>666,890.00</b>	<b>226,181.46</b>	<b>226,181.46</b>	<b>0.00</b>	<b>440,708.54</b>	<b>33.92</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>677,944.00</b>	<b>230,786.46</b>	<b>230,786.46</b>	<b>0.00</b>	<b>447,157.54</b>	<b>34.04</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	489,707.00	204,045.00	204,045.00	0.00	285,662.00	41.67
<b>Total Interfund Transfers Out</b>	<b>489,707.00</b>	<b>204,045.00</b>	<b>204,045.00</b>	<b>0.00</b>	<b>285,662.00</b>	<b>41.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
3104-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Street Maint/Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	34,581.00	0.00	0.00	0.00	34,581.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>34,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,581.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	325,744.00	22,310.75	22,310.75	0.00	303,433.25	6.85
<b>Total 8th Street Improvements</b>	<b>325,744.00</b>	<b>22,310.75</b>	<b>22,310.75</b>	<b>0.00</b>	<b>303,433.25</b>	<b>6.85</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	144,021.00	125,083.75	125,083.75	0.00	18,937.25	86.85
<b>Total Street Improvements Various Locations</b>	144,021.00	125,083.75	125,083.75	0.00	18,937.25	86.85

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

115 State Gas Tax Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	144,995.00	0.00	0.00	0.00	144,995.00	0.00
<b>Total</b> Street Improvement Various Locations	144,995.00	0.00	0.00	0.00	144,995.00	0.00
<b>Total</b> State Gas Tax Fund	1,139,048.00	351,439.50	351,439.50	0.00	787,608.50	30.85

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Personal Services						
5301-4102 Regular Salaries	10,419.00	4,258.50	4,258.50	0.00	6,160.50	40.87
5301-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5301-4111 Accrual Cash In	1,587.00	0.00	0.00	0.00	1,587.00	0.00
5301-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5301-4180 Retirement	720.00	282.90	282.90	0.00	437.10	39.29
5301-4188 Employee Benefits	935.00	386.94	386.94	0.00	548.06	41.38
5301-4189 Medicare Benefits	163.00	66.72	66.72	0.00	96.28	40.93
5301-4190 Other Post Employment Benefits/OPEB	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	<b>13,824.00</b>	<b>4,995.06</b>	<b>4,995.06</b>	<b>0.00</b>	<b>8,828.94</b>	<b>36.13</b>
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	19,500.00	0.00	0.00	0.00	19,500.00	0.00
<b>Total Contract Services</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,350.00	2,339.29	2,339.29	0.00	10.71	99.54
5301-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>2,350.00</b>	<b>2,339.29</b>	<b>2,339.29</b>	<b>0.00</b>	<b>10.71</b>	<b>99.54</b>
<b>Total AB939 Fund</b>	<b>35,674.00</b>	<b>7,334.35</b>	<b>7,334.35</b>	<b>0.00</b>	<b>28,339.65</b>	<b>20.56</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	8,565.00	8,565.00	0.00	11,992.00	41.66
<b>Total</b> Materials/Supplies/Other	20,557.00	8,565.00	8,565.00	0.00	11,992.00	41.66
<b>Total</b> Prop A Open Space Fund	20,557.00	8,565.00	8,565.00	0.00	11,992.00	41.66

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	210,463.00	35,078.00	35,078.00	0.00	175,385.00	16.67
<b>Total Interfund Transfers Out</b>	<b>210,463.00</b>	<b>35,078.00</b>	<b>35,078.00</b>	<b>0.00</b>	<b>175,385.00</b>	<b>16.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-5400 Equipment/Furniture						
6101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	67,825.00	39,506.25	39,506.25	0.00	28,318.75	58.25
<b>Total 8th Street Improvements</b>	<b>67,825.00</b>	<b>39,506.25</b>	<b>39,506.25</b>	<b>0.00</b>	<b>28,318.75</b>	<b>58.25</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvements Various Locations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvement Various Locations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	177,380.00	0.00	0.00	0.00	177,380.00	0.00
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>177,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,380.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8631 14Th. St. Beach Restroom Rehabilitation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 14Th. St. Beach Restroom Rehabilitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8660 Municipal Pier Structural Repairs Phase3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	275,473.00	0.00	0.00	0.00	275,473.00	0.00
<b>Total Municipal Pier Structural Repairs Phase3</b>	<b>275,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,473.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8678 Municipal Pier Use Options & Feasibility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal Pier Use Options &amp; Feasibility</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

122 Tyco Fund

8679 Pier Restroom Rehabilitation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8679-4200 Contract Services						
8679-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Pier Restroom Rehabilitation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tyco Fund</b>	731,141.00	74,584.25	74,584.25	0.00	656,556.75	10.20

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Resources</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parks</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

8538 Citywide Park Master Plan

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8538-4100 Personal Services						
8538-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8538-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
8538-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8538-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	173,410.00	0.00	0.00	0.00	173,410.00	0.00
<b>Total Citywide Park Master Plan</b>	173,410.00	0.00	0.00	0.00	173,410.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

8545 Clark Stadium Bleachers

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8545-4200 Contract Services						
8545-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total Clark Stadium Bleachers</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

8546 Citywide Park Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8546-4200 Contract Services						
8546-4201 Contract Serv/Private	56,359.00	30,732.31	30,732.31	0.00	25,626.69	54.53
<b>Total Citywide Park Improvements</b>	<b>56,359.00</b>	<b>30,732.31</b>	<b>30,732.31</b>	<b>0.00</b>	<b>25,626.69</b>	<b>54.53</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

8656 Citywide Energy Conservation Upgrades

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8656-4200 Contract Services						
8656-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Citywide Energy Conservation Upgrades</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

125 Park/Rec Facility Tax Fund

8667 Community Center, Plaza, and Park Improv

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8667-4200 Contract Services						
8667-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Park/Rec Facility Tax Fund	259,769.00	30,732.31	30,732.31	0.00	229,036.69	11.83

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,350.00	366.21	366.21	0.00	983.79	27.13
<b>Total Administrative Charges</b>	1,350.00	366.21	366.21	0.00	983.79	27.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,307.00	960.00	960.00	0.00	1,347.00	41.61
<b>Total Interfund Transfers Out</b>	2,307.00	960.00	960.00	0.00	1,347.00	41.61
<b>Total Bayview Dr Dist Admin Exp Fund</b>	3,657.00	1,326.21	1,326.21	0.00	2,330.79	36.26

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

136 Lower Pier Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total Administrative Charges</b>	1,200.00	0.00	0.00	0.00	1,200.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

136 Lower Pier Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,249.00	935.00	935.00	0.00	1,314.00	41.57
<b>Total Interfund Transfers Out</b>	2,249.00	935.00	935.00	0.00	1,314.00	41.57
<b>Total Lower Pier Admin Exp Fund</b>	3,449.00	935.00	935.00	0.00	2,514.00	27.11

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

137 Myrtle Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	5,585.00	2,659.47	2,659.47	0.00	2,925.53	47.62
<b>Total Administrative Charges</b>	<b>5,585.00</b>	<b>2,659.47</b>	<b>2,659.47</b>	<b>0.00</b>	<b>2,925.53</b>	<b>47.62</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

137 Myrtle Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	5,264.00	2,195.00	2,195.00	0.00	3,069.00	41.70
<b>Total Interfund Transfers Out</b>	5,264.00	2,195.00	2,195.00	0.00	3,069.00	41.70
<b>Total Myrtle Dist Admin Exp Fund</b>	10,849.00	4,854.47	4,854.47	0.00	5,994.53	44.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

138 Loma Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	5,740.00	2,832.77	2,832.77	0.00	2,907.23	49.35
<b>Total Administrative Charges</b>	<b>5,740.00</b>	<b>2,832.77</b>	<b>2,832.77</b>	<b>0.00</b>	<b>2,907.23</b>	<b>49.35</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

138 Loma Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	5,710.00	2,380.00	2,380.00	0.00	3,330.00	41.68
<b>Total Interfund Transfers Out</b>	5,710.00	2,380.00	2,380.00	0.00	3,330.00	41.68
<b>Total Loma Dist Admin Exp Fund</b>	11,450.00	5,212.77	5,212.77	0.00	6,237.23	45.53

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,453.00	340.53	340.53	0.00	1,112.47	23.44
<b>Total Administrative Charges</b>	1,453.00	340.53	340.53	0.00	1,112.47	23.44

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,891.00	790.00	790.00	0.00	1,101.00	41.78
<b>Total Interfund Transfers Out</b>	1,891.00	790.00	790.00	0.00	1,101.00	41.78
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	3,344.00	1,130.53	1,130.53	0.00	2,213.47	33.81

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

140 Community Dev Block Grant

4707 CDBG Program General Admin

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CDBG Program General Admin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

140 Community Dev Block Grant

8657 City Right of Way ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8657-4200 Contract Services						
8657-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Right of Way ADA Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

140 Community Dev Block Grant

8687 ADA Improvements at Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8687-4200 Contract Services						
8687-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total ADA Improvements at Various Locations</b>	150,000.00	0.00	0.00	0.00	150,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

140 Community Dev Block Grant

8691 ADA Improvements at Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8691-4200 Contract Services						
8691-4201 Contract Serv/Private	120,000.00	0.00	0.00	0.00	120,000.00	0.00
<b>Total ADA Improvements at Various Locations</b>	120,000.00	0.00	0.00	0.00	120,000.00	0.00
<b>Total Community Dev Block Grant</b>	270,000.00	0.00	0.00	0.00	270,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Interfund Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3403 Bus Pass Subsidy

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,500.00	420.00	420.00	0.00	3,080.00	12.00
<b>Total Bus Pass Subsidy</b>	<b>3,500.00</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>3,080.00</b>	<b>12.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3404 Dial-A-Taxi Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	76,000.00	13,754.75	13,754.75	0.00	62,245.25	18.10
<b>Total Dial-A-Taxi Program</b>	<b>76,000.00</b>	<b>13,754.75</b>	<b>13,754.75</b>	<b>0.00</b>	<b>62,245.25</b>	<b>18.10</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3408 Commuter Express

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4100 Personal Services						
3408-4102 Regular Salaries	5,050.00	682.73	682.73	0.00	4,367.27	13.52
<b>Total</b> Personal Services	5,050.00	682.73	682.73	0.00	4,367.27	13.52
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	33,664.00	0.00	0.00	0.00	33,664.00	0.00
<b>Total</b> Contract Services	33,664.00	0.00	0.00	0.00	33,664.00	0.00
<b>Total</b> Commuter Express	38,714.00	682.73	682.73	0.00	38,031.27	1.76

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3409 Recreation Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	40,000.00	26,153.03	26,153.03	0.00	13,846.97	65.38
<b>Total Recreation Transportation</b>	<b>40,000.00</b>	<b>26,153.03</b>	<b>26,153.03</b>	<b>0.00</b>	<b>13,846.97</b>	<b>65.38</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3410 Special Event Shuttle

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410-4200 Contract Services						
3410-4201 Contract Serv/Private	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
<b>Total Special Event Shuttle</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>50.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3411 After School Program Shuttle

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3411-4200 Contract Services						
3411-4201 Contract Serv/Private	43,200.00	4,025.00	4,025.00	0.00	39,175.00	9.32
<b>Total After School Program Shuttle</b>	<b>43,200.00</b>	<b>4,025.00</b>	<b>4,025.00</b>	<b>0.00</b>	<b>39,175.00</b>	<b>9.32</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

3412 Beach Cities Transit Line 109

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3412-4200 Contract Services						
3412-4251 Contract Services/Gov't	13,000.00	0.00	0.00	0.00	13,000.00	0.00
<b>Total Beach Cities Transit Line 109</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund  
 8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	274,892.00	0.00	0.00	0.00	274,892.00	0.00
<b>Total Street Improvements Various Locations</b>	<b>274,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,892.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

145 Proposition A Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	59,000.00	0.00	0.00	0.00	59,000.00	0.00
<b>Total</b> Street Improvement Various Locations	59,000.00	0.00	0.00	0.00	59,000.00	0.00
<b>Total</b> Proposition A Fund	554,306.00	48,035.51	48,035.51	0.00	506,270.49	8.67

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

146 Proposition C Fund

4208 Pavement Management Study

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4208-4200 Contract Services						
4208-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Pavement Management Study</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

146 Proposition C Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

146 Proposition C Fund

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4100 Personal Services						
8174-4102 Regular Salaries	0.00	3,130.80	3,130.80	0.00	-3,130.80	0.00
8174-4112 Part Time Temporary	0.00	100.00	100.00	0.00	-100.00	0.00
<b>Total Personal Services</b>	0.00	3,230.80	3,230.80	0.00	-3,230.80	0.00
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	799,333.00	138,957.25	138,957.25	0.00	660,375.75	17.38
<b>Total Contract Services</b>	799,333.00	138,957.25	138,957.25	0.00	660,375.75	17.38
<b>Total Street Improvements Various Locations</b>	799,333.00	142,188.05	142,188.05	0.00	657,144.95	17.79

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

146 Proposition C Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Proposition C Fund	799,333.00	142,188.05	142,188.05	0.00	657,144.95	17.79

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	255,509.00	0.00	0.00	0.00	255,509.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>255,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,509.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	399,922.00	0.00	0.00	0.00	399,922.00	0.00
<b>Total PCH Traffic Improvements</b>	<b>399,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,922.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

8168 Bike Friendly Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8168-4200 Contract Services						
8168-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Bike Friendly Street Improvements</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	766,885.00	75,878.60	75,878.60	0.00	691,006.40	9.89
<b>Total Street Improvements Various Locations</b>	<b>766,885.00</b>	<b>75,878.60</b>	<b>75,878.60</b>	<b>0.00</b>	<b>691,006.40</b>	<b>9.89</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	89,551.00	0.00	0.00	0.00	89,551.00	0.00
<b>Total Street Improvement Various Locations</b>	<b>89,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,551.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

147 Measure R Fund

8188 Strand Bikeway/Walkway Improvements- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	115,000.00	0.00	0.00	0.00	115,000.00	0.00
<b>Total Strand Bikeway/Walkway Improvements- 35th</b>	115,000.00	0.00	0.00	0.00	115,000.00	0.00
<b>Total Measure R Fund</b>	1,646,867.00	75,878.60	75,878.60	0.00	1,570,988.40	4.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

148 Measure M

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

148 Measure M

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PCH Traffic Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

148 Measure M

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	282,875.00	0.00	0.00	0.00	282,875.00	0.00
<b>Total Street Improvements Various Locations</b>	<b>282,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,875.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

148 Measure M

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	221,468.00	0.00	0.00	0.00	221,468.00	0.00
<b>Total Street Improvement Various Locations</b>	221,468.00	0.00	0.00	0.00	221,468.00	0.00
<b>Total Measure M</b>	504,343.00	0.00	0.00	0.00	504,343.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

1220 City Homeless Planning Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	2,364.00	0.00	0.00	0.00	2,364.00	0.00
<b>Total City Homeless Planning Grant</b>	<b>2,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

1221 Green Business Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total Green Business Program</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4200 Contract Services						
2111-4201 Contract Serv/Private	786.00	0.00	0.00	0.00	786.00	0.00
<b>Total Contract Services</b>	786.00	0.00	0.00	0.00	786.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,700.00	765.40	765.40	0.00	1,934.60	28.35
<b>Total Materials/Supplies/Other</b>	2,700.00	765.40	765.40	0.00	1,934.60	28.35
<b>Total Bulletproof Vest Partnership</b>	3,486.00	765.40	765.40	0.00	2,720.60	21.96

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

2118 Mental Health Evaluation Team (MET)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2118-4200 Contract Services						
2118-4201 Contract Serv/Private	21,854.00	0.00	0.00	0.00	21,854.00	0.00
<b>Total Mental Health Evaluation Team (MET)</b>	<b>21,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,854.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

2119 Body Worn Camera

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	41,681.00	23,354.40	23,354.40	0.00	18,326.60	56.03
<b>Total Body Worn Camera</b>	<b>41,681.00</b>	<b>23,354.40</b>	<b>23,354.40</b>	<b>0.00</b>	<b>18,326.60</b>	<b>56.03</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

2225 Fireman's Fund Emerg Prep Prog Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2225-5400 Equipment/Furniture						
2225-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2225-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fireman's Fund Emerg Prep Prog Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

3102 Beverage Recycle Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	31,881.00	3,390.25	3,390.25	0.00	28,490.75	10.63
<b>Total Beverage Recycle Grant</b>	<b>31,881.00</b>	<b>3,390.25</b>	<b>3,390.25</b>	<b>0.00</b>	<b>28,490.75</b>	<b>10.63</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

3106 Sea Level Rise Study/Coastal Conservancy

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3106-4200 Contract Services						
3106-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sea Level Rise Study/Coastal Conservancy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

4104 Coastal Permit Auth Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	23,013.00	0.00	0.00	0.00	23,013.00	0.00
<b>Total</b> Contract Services	23,013.00	0.00	0.00	0.00	23,013.00	0.00
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Coastal Permit Auth Grant	23,013.00	0.00	0.00	0.00	23,013.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Zoning Ordinance Update</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

4107 Local Coastal Assistance Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4107-4200 Contract Services						
4107-4201 Contract Serv/Private	82,812.00	0.00	0.00	0.00	82,812.00	0.00
<b>Total Local Coastal Assistance Grant</b>	<b>82,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,812.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

4210 Systemic Safety Analysis Report Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4210-4200 Contract Services						
4210-4201 Contract Serv/Private	84,150.00	0.00	0.00	0.00	84,150.00	0.00
<b>Total Systemic Safety Analysis Report Program</b>	<b>84,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,150.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	354,535.00	0.00	0.00	0.00	354,535.00	0.00
<b>Total 8th Street Improvements</b>	<b>354,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,535.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8184-4200 Contract Services						
8184-4201 Contract Serv/Private	98,152.00	0.00	0.00	0.00	98,152.00	0.00
<b>Total St Imp/21st Btwn PCH/Ardmore</b>	<b>98,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,152.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8185-4200 Contract Services						
8185-4201 Contract Serv/Private	287,260.00	504.00	504.00	0.00	286,756.00	0.18
<b>Total ADA Improvements- PCH between 2nd &amp; 21st</b>	<b>287,260.00</b>	<b>504.00</b>	<b>504.00</b>	<b>0.00</b>	<b>286,756.00</b>	<b>0.18</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8540 South Park Phase II

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8540-4200 Contract Services						
8540-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total South Park Phase II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8542 Stormwater/Urban Run-off Diversion Proj

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8542-4200 Contract Services						
8542-4201 Contract Serv/Private	3,762,387.00	16,060.55	16,060.55	0.00	3,746,326.45	0.43
<b>Total Stormwater/Urban Run-off Diversion Proj</b>	<b>3,762,387.00</b>	<b>16,060.55</b>	<b>16,060.55</b>	<b>0.00</b>	<b>3,746,326.45</b>	<b>0.43</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8668 Library Community Needs Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8668-4200 Contract Services						
8668-4201 Contract Serv/Private	42,522.00	0.00	0.00	0.00	42,522.00	0.00
<b>Total Library Community Needs Assessment</b>	<b>42,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,522.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

150 Grants Fund

8682 Electric Vehicle, Bicycle Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	162,977.00	6,927.20	6,927.20	0.00	156,049.80	4.25
<b>Total</b> Electric Vehicle, Bicycle Transportation	162,977.00	6,927.20	6,927.20	0.00	156,049.80	4.25
<b>Total</b> Grants Fund	5,029,074.00	51,001.80	51,001.80	0.00	4,978,072.20	1.01

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**152 Air Quality Mgmt Dist Fund**

**3701 Emission Control**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	1,890.00	1,890.00	0.00	26,110.00	6.75
<b>Total Materials/Supplies/Other</b>	28,000.00	1,890.00	1,890.00	0.00	26,110.00	6.75
3701-4900 Depreciation						
3701-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total Equipment/Furniture</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total Air Quality Mgmt Dist Fund</b>	63,000.00	1,890.00	1,890.00	0.00	61,110.00	3.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	58,456.00	17,105.35	17,105.35	0.00	41,350.65	29.26
2106-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>58,456.00</b>	<b>17,105.35</b>	<b>17,105.35</b>	<b>0.00</b>	<b>41,350.65</b>	<b>29.26</b>
2106-4300 Materials/Supplies/Other						
2106-4311 Auto Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2106-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2106-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
2106-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2106-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2106-4900 Depreciation						
2106-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	0.00	3,160.00	3,160.00	0.00	-3,160.00	0.00
2106-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2106-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2106-5405 Equipment more than \$5,000	182,192.00	61,751.50	61,751.50	0.00	120,440.50	33.89
<b>Total Equipment/Furniture</b>	<b>182,192.00</b>	<b>64,911.50</b>	<b>64,911.50</b>	<b>0.00</b>	<b>117,280.50</b>	<b>35.63</b>
2106-5600 Buildings/Improvements						
2106-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2106-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	<b>240,648.00</b>	<b>82,016.85</b>	<b>82,016.85</b>	<b>0.00</b>	<b>158,631.15</b>	<b>34.08</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative Charges</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4100 Personal Services						
3102-4102 Regular Salaries	75,768.00	31,061.74	31,061.74	0.00	44,706.26	41.00
3102-4106 Regular Overtime	410.00	112.50	112.50	0.00	297.50	27.44
3102-4111 Accrual Cash In	7,125.00	2,517.42	2,517.42	0.00	4,607.58	35.33
3102-4112 Part Time/Temporary	0.00	620.64	620.64	0.00	-620.64	0.00
3102-4180 Retirement	16,733.00	3,436.16	3,436.16	0.00	13,296.84	20.54
3102-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3102-4188 Employee Benefits	11,982.00	4,846.58	4,846.58	0.00	7,135.42	40.45
3102-4189 Medicare Benefits	1,115.00	509.38	509.38	0.00	605.62	45.68
3102-4190 Other Post Employment Benefits (OPEB)	3,626.00	1,510.85	1,510.85	0.00	2,115.15	41.67
<b>Total Personal Services</b>	<b>116,759.00</b>	<b>44,615.27</b>	<b>44,615.27</b>	<b>0.00</b>	<b>72,143.73</b>	<b>38.21</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	255,910.00	49,833.74	49,833.74	0.00	206,076.26	19.47
3102-4251 Contract Service/Govt	4,231.00	0.00	0.00	0.00	4,231.00	0.00
<b>Total Contract Services</b>	<b>260,141.00</b>	<b>49,833.74</b>	<b>49,833.74</b>	<b>0.00</b>	<b>210,307.26</b>	<b>19.16</b>
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	695.00	0.00	0.00	0.00	695.00	0.00
3102-4309 Maintenance Materials	7,600.00	367.88	367.88	0.00	7,232.12	4.84
3102-4394 Building Maintenance Charges	267.00	110.00	110.00	0.00	157.00	41.20
3102-4395 Equip Replacement Charges	34,371.00	14,321.25	14,321.25	0.00	20,049.75	41.67
3102-4396 Insurance User Charges	23,110.00	9,630.00	9,630.00	0.00	13,480.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>66,043.00</b>	<b>24,429.13</b>	<b>24,429.13</b>	<b>0.00</b>	<b>41,613.87</b>	<b>36.99</b>
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102-5400 Equipment/Furniture						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	442,943.00	118,878.14	118,878.14	0.00	324,064.86	26.84

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

3105 Used Oil Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	12,181.00	575.67	575.67	0.00	11,605.33	4.73
<b>Total Used Oil Block Grant</b>	12,181.00	575.67	575.67	0.00	11,605.33	4.73

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

8403 Sewer Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8403-4100 Personal Services						
8403-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8403-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
8403-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
8403-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8403-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
8403-4200 Contract Services						
8403-4201 Contract Serv/Private	20,377.00	0.00	0.00	0.00	20,377.00	0.00
<b>Total Sewer Improvements Various Locations</b>	20,377.00	0.00	0.00	0.00	20,377.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

8416 Sewer Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8416-4200 Contract Services						
8416-4201 Contract Serv/Private	1,260,000.00	114,252.32	114,252.32	0.00	1,145,747.68	9.07
<b>Total Sewer Improvements Various Locations</b>	<b>1,260,000.00</b>	<b>114,252.32</b>	<b>114,252.32</b>	<b>0.00</b>	<b>1,145,747.68</b>	<b>9.07</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total 14th Street Beach Restroom Rehab</b>	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total Sewer Fund</b>	1,845,501.00	233,706.13	233,706.13	0.00	1,611,794.87	12.66

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**161 Storm Drains Fund**

**3109 Storm Drain**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4100 Personal Services						
3109-4102 Regular Salaries	69,416.00	29,471.69	29,471.69	0.00	39,944.31	42.46
3109-4106 Regular Overtime	1,500.00	112.50	112.50	0.00	1,387.50	7.50
3109-4111 Accrual Cash In	5,464.00	2,472.32	2,472.32	0.00	2,991.68	45.25
3109-4112 Part Time Temporary	0.00	3,103.10	3,103.10	0.00	-3,103.10	0.00
3109-4180 Retirement	13,884.00	3,249.46	3,249.46	0.00	10,634.54	23.40
3109-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3109-4188 Employee Benefits	10,398.00	4,540.99	4,540.99	0.00	5,857.01	43.67
3109-4189 Medicare Benefits	1,022.00	521.52	521.52	0.00	500.48	51.03
3109-4190 Other Post Employment Benefits/OPEB	3,065.00	1,277.10	1,277.10	0.00	1,787.90	41.67
<b>Total Personal Services</b>	<b>104,749.00</b>	<b>44,748.68</b>	<b>44,748.68</b>	<b>0.00</b>	<b>60,000.32</b>	<b>42.72</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	154,100.00	13,443.90	13,443.90	0.00	140,656.10	8.72
3109-4251 Contract Services/Gov't	9,594.00	0.00	0.00	0.00	9,594.00	0.00
<b>Total Contract Services</b>	<b>163,694.00</b>	<b>13,443.90</b>	<b>13,443.90</b>	<b>0.00</b>	<b>150,250.10</b>	<b>8.21</b>
3109-4300 Materials/Supplies/Other						
3109-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3109-4309 Maintenance Materials	3,800.00	2,424.55	2,424.55	0.00	1,375.45	63.80
3109-4394 Building Maintenance Charges	400.00	165.00	165.00	0.00	235.00	41.25
3109-4395 Equip Replacement Chrgs	35,401.00	14,750.40	14,750.40	0.00	20,650.60	41.67
3109-4396 Insurance User Charges	11,079.00	4,615.00	4,615.00	0.00	6,464.00	41.66
<b>Total Materials/Supplies/Other</b>	<b>50,680.00</b>	<b>21,954.95</b>	<b>21,954.95</b>	<b>0.00</b>	<b>28,725.05</b>	<b>43.32</b>
<b>Total Storm Drain</b>	<b>319,123.00</b>	<b>80,147.53</b>	<b>80,147.53</b>	<b>0.00</b>	<b>238,975.47</b>	<b>25.11</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

161 Storm Drains Fund

8415 Storm Drain Master Plan

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8415-4100 Personal Services						
8415-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8415-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
8415-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
8415-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8415-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
8415-4200 Contract Services						
8415-4201 Contract Serv/Private	21,827.00	0.00	0.00	0.00	21,827.00	0.00
<b>Total Storm Drain Master Plan</b>	21,827.00	0.00	0.00	0.00	21,827.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	645,090.00	0.00	0.00	0.00	645,090.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	645,090.00	0.00	0.00	0.00	645,090.00	0.00
<b>Total</b> Storm Drains Fund	986,040.00	80,147.53	80,147.53	0.00	905,892.47	8.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

170 Asset Seizure/Forft Fund

2103 Special Investigations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2103-4900 Depreciation						
2103-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2103-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2103-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
2103-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2103-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Special Investigations</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Contract Services</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	722.00	0.00	0.00	0.00	722.00	0.00
2105-4317 Conference/Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Materials/Supplies/Other</b>	3,722.00	0.00	0.00	0.00	3,722.00	0.00
2105-4900 Depreciation						
2105-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	600.00	0.00	0.00	0.00	600.00	0.00
2105-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2105-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total Police K-9 Program</b>	6,822.00	0.00	0.00	0.00	6,822.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

170 Asset Seizure/Forft Fund

2116 Mounted Patrol Unit

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2116-4200 Contract Services						
2116-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total Mounted Patrol Unit</b>	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total Asset Seizure/Forft Fund</b>	10,822.00	0.00	0.00	0.00	10,822.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

180 Fire Protection Fund

2202 Fire Protection

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	56,596.00	23,581.70	23,581.70	0.00	33,014.30	41.67
<b>Total Fire Protection Fund</b>	<b>56,596.00</b>	<b>23,581.70</b>	<b>23,581.70</b>	<b>0.00</b>	<b>33,014.30</b>	<b>41.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-5400 Equipment/Furniture						
6101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parks</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8th Street Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvements Various Locations</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvement Various Locations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

190 RTI Undersea Cable

8631 14Th. St. Beach Restroom Rehabilitation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RTI Undersea Cable</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

191 RTI Tidelands

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
<b>Total RTI Tidelands</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**201 2015 Lease Revenue Bonds**

**1220 Legal Settlements- E&B Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	333,712.00	172,606.29	172,606.29	0.00	161,105.71	51.72
<b>Total Interest</b>	333,712.00	172,606.29	172,606.29	0.00	161,105.71	51.72
1220-6800 Principal						
1220-6801 Principal Payment	460,000.00	459,825.50	459,825.50	0.00	174.50	99.96
<b>Total Principal</b>	460,000.00	459,825.50	459,825.50	0.00	174.50	99.96
1220-6900 Lease Payments						
1220-6901 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Lease Payments</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2015 Lease Revenue Bonds</b>	793,712.00	632,431.79	632,431.79	0.00	161,280.21	79.68

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						
1201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Manager</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

3109 Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total Storm Drains</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	75,672.00	18,339.28	18,339.28	0.00	57,332.72	24.24
<b>Total Contract Services</b>	75,672.00	18,339.28	18,339.28	0.00	57,332.72	24.24
4202-5400 Equipment/Furniture						
4202-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Public Works Administration</b>	75,672.00	18,339.28	18,339.28	0.00	57,332.72	24.24

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8116 Pier Ave/Hermosa Ave to PCH

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Pier Ave/Hermosa Ave to PCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8129 Pier Avenue/PCH to Ardmore

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8129-4200 Contract Services						
8129-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Pier Avenue/PCH to Ardmore</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8141 Gould Avenue Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8141-4200 Contract Services						
8141-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gould Avenue Street Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	263,437.00	0.00	0.00	0.00	263,437.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>263,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,437.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8159 St Imprv/Hillcrest & Rhodes

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8159-4200 Contract Services						
8159-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total St Imprv/Hillcrest &amp; Rhodes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PCH Traffic Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8162 Green Ally and Beach Quality Improvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8162-4200 Contract Services						
8162-4201 Contract Serv/Private	187,500.00	0.00	0.00	0.00	187,500.00	0.00
<b>Total Green Ally and Beach Quality Improvement</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	308,438.00	0.00	0.00	0.00	308,438.00	0.00
<b>Total 8th Street Improvements</b>	<b>308,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,438.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8174 Street Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvements Various Locations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Improvement Various Locations</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8187 Stamped Concrete Replacement -Strand

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8187-4200 Contract Services						
8187-4201 Contract Serv/Private	140,000.00	0.00	0.00	0.00	140,000.00	0.00
<b>Total Stamped Concrete Replacement -Strand</b>	140,000.00	0.00	0.00	0.00	140,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8188 Strand Bikeway/Walkway Improvements- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Strand Bikeway/Walkway Improvements- 35th</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8189 St Improvements/Myrtle Area

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8189-4200 Contract Services						
8189-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total St Improvements/Myrtle Area</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8402 Sewer Improvements- Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8402-4200 Contract Services						
8402-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewer Improvements- Various Locations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8504 Greenbelt Root Barrier System

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8504-4200 Contract Services						
8504-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Greenbelt Root Barrier System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8542 Stormwater/Urban Run-Off Diversion Proj

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8542-4200 Contract Services						
8542-4201 Contract Serv/Private	421,618.00	2,528.05	2,528.05	0.00	419,089.95	0.60
<b>Total Stormwater/Urban Run-Off Diversion Proj</b>	421,618.00	2,528.05	2,528.05	0.00	419,089.95	0.60

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8544 Feasibility. Greenbelt Path

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8544-4200 Contract Services						
8544-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Feasibility. Greenbelt Path</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8605 Pkg Lot Paving-75-14Th St

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Pkg Lot Paving-75-14Th St</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8609 Downtown Strategic Plan Implementation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	559,055.00	0.00	0.00	0.00	559,055.00	0.00
<b>Total Downtown Strategic Plan Implementation</b>	<b>559,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,055.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8611 City Hall Replacement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8611-4200 Contract Services						
8611-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Hall Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8614 Police Facilities Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8614-4200 Contract Services						
8614-4201 Contract Serv/Private	95,280.00	23,076.76	23,076.76	0.00	72,203.24	24.22
<b>Total Police Facilities Improvements</b>	<b>95,280.00</b>	<b>23,076.76</b>	<b>23,076.76</b>	<b>0.00</b>	<b>72,203.24</b>	<b>24.22</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8615 New Corporate Yard Facility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	173,142.00	2,212.00	2,212.00	0.00	170,930.00	1.28
<b>Total New Corporate Yard Facility</b>	<b>173,142.00</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>0.00</b>	<b>170,930.00</b>	<b>1.28</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8618 Police Building Replacement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police Building Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8632 Fire Department Tower Demolition

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8632-4200 Contract Services						
8632-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire Department Tower Demolition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8650 Community Center Gen Improv- Phase III

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	149,039.00	535.32	535.32	0.00	148,503.68	0.36
<b>Total Community Center Gen Improv- Phase III</b>	149,039.00	535.32	535.32	0.00	148,503.68	0.36

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8657 Lawn Bowling Lighting

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8657-4200 Contract Services						
8657-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Lawn Bowling Lighting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	259,711.00	0.00	0.00	0.00	259,711.00	0.00
<b>Total Municipal Pier Electrical Repairs</b>	<b>259,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,711.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8664 City Fac. Condition Assessm.& Asbesto Rp

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8664-4200 Contract Services						
8664-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> City Fac. Condition Assessm.& Asbesto Rp	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8669 City Park Restroom Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,055,994.00	54,312.00	54,312.00	0.00	1,001,682.00	5.14
<b>Total City Park Restroom Renovations</b>	<b>1,055,994.00</b>	<b>54,312.00</b>	<b>54,312.00</b>	<b>0.00</b>	<b>1,001,682.00</b>	<b>5.14</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8670 Tree Well Grates

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8670-4200 Contract Services						
8670-4201 Contract Serv/Private	67,220.00	0.00	0.00	0.00	67,220.00	0.00
<b>Total Tree Well Grates</b>	<b>67,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,220.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8671 Clark Field Restrooms

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8671-4200 Contract Services						
8671-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Clark Field Restrooms</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8673 Breakroom Improvements City Hall/Yard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8673-4200 Contract Services						
8673-4201 Contract Serv/Private	11,227.00	8,997.63	8,997.63	0.00	2,229.37	80.14
<b>Total Breakroom Improvements City Hall/Yard</b>	<b>11,227.00</b>	<b>8,997.63</b>	<b>8,997.63</b>	<b>0.00</b>	<b>2,229.37</b>	<b>80.14</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8675 Pier Plaza Lamp Post Replacement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8675-4200 Contract Services						
8675-4201 Contract Serv/Private	71,922.00	0.00	0.00	0.00	71,922.00	0.00
<b>Total Pier Plaza Lamp Post Replacement</b>	<b>71,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,922.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8677 South Park Restroom Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8677-4200 Contract Services						
8677-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total South Park Restroom Renovations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8680 CNG Slow-Fill Station

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8680-4200 Contract Services						
8680-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CNG Slow-Fill Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8681 Facilities for Opportunities Study/Imp

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8681-4200 Contract Services						
8681-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Facilities for Opportunities Study/Imp	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8682 Electrical Vehicle & Bicycle Transportat

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	47,186.00	0.00	0.00	0.00	47,186.00	0.00
<b>Total Electrical Vehicle &amp; Bicycle Transportat</b>	<b>47,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,186.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8683 Bard Street Closure

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8683-4200 Contract Services						
8683-4201 Contract Serv/Private	55,000.00	150.00	150.00	0.00	54,850.00	0.27
<b>Total Bard Street Closure</b>	<b>55,000.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>54,850.00</b>	<b>0.27</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8684 Emergency Op Center Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8684-4200 Contract Services						
8684-4201 Contract Serv/Private	193,500.00	0.00	0.00	0.00	193,500.00	0.00
<b>Total Emergency Op Center Renovations</b>	<b>193,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,500.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8686 Police Dept Report Writing Room

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8686-4200 Contract Services						
8686-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police Dept Report Writing Room</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8688 Police Department Records & Jail Upgrade

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8688-4200 Contract Services						
8688-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Police Department Records & Jail Upgrade	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	423,554.00	0.00	0.00	0.00	423,554.00	0.00
<b>Total Clark Building Renovations</b>	<b>423,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,554.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

301 Capital Improvement Fund

8693 Community Theater Needs Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8693-4200 Contract Services						
8693-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> Community Theater Needs Assessment	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> Capital Improvement Fund	4,678,495.00	110,151.04	110,151.04	0.00	4,568,343.96	2.35

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

705 Insurance Fund  
 1209 Liability Insurance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209-4100 Personal Services						
1209-4102 Regular Salaries	42,268.00	16,894.93	16,894.93	0.00	25,373.07	39.97
1209-4111 Accrual Cash In	1,685.00	227.92	227.92	0.00	1,457.08	13.53
1209-4180 Retirement	11,740.00	2,105.60	2,105.60	0.00	9,634.40	17.94
1209-4188 Employee Benefits	8,581.00	3,304.64	3,304.64	0.00	5,276.36	38.51
1209-4189 Medicare Benefits	648.00	262.81	262.81	0.00	385.19	40.56
<b>Total Personal Services</b>	<b>64,922.00</b>	<b>22,795.90</b>	<b>22,795.90</b>	<b>0.00</b>	<b>42,126.10</b>	<b>35.11</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	680,830.00	690,873.83	690,873.83	0.00	-10,043.83	101.48
<b>Total Contract Services</b>	<b>680,830.00</b>	<b>690,873.83</b>	<b>690,873.83</b>	<b>0.00</b>	<b>-10,043.83</b>	<b>101.48</b>
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1209-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
1209-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
1209-4324 Claims/Settlements	400,000.00	135,097.51	135,097.51	0.00	264,902.49	33.77
<b>Total Materials/Supplies/Other</b>	<b>400,000.00</b>	<b>135,097.51</b>	<b>135,097.51</b>	<b>0.00</b>	<b>264,902.49</b>	<b>33.77</b>
<b>Total Liability Insurance</b>	<b>1,145,752.00</b>	<b>848,767.24</b>	<b>848,767.24</b>	<b>0.00</b>	<b>296,984.76</b>	<b>74.08</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

705 Insurance Fund  
 1210 Auto/Property/Bonds

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	65,330.00	62,173.80	62,173.80	0.00	3,156.20	95.17
<b>Total Contract Services</b>	65,330.00	62,173.80	62,173.80	0.00	3,156.20	95.17
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Auto/Property/Bonds</b>	75,330.00	62,173.80	62,173.80	0.00	13,156.20	82.54

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

705 Insurance Fund

1215 Unemployment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	7,481.00	7,481.00	0.00	2,519.00	74.81
<b>Total Unemployment</b>	10,000.00	7,481.00	7,481.00	0.00	2,519.00	74.81

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

705 Insurance Fund

1217 Workers' Compensation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217-4100 Personal Services						
1217-4102 Regular Salaries	42,268.00	16,895.03	16,895.03	0.00	25,372.97	39.97
1217-4111 Accrual Cash In	1,685.00	227.92	227.92	0.00	1,457.08	13.53
1217-4180 Retirement	11,740.00	2,105.57	2,105.57	0.00	9,634.43	17.94
1217-4188 Employee Benefits	8,582.00	3,304.42	3,304.42	0.00	5,277.58	38.50
1217-4189 Medicare Benefits	648.00	262.75	262.75	0.00	385.25	40.55
<b>Total Personal Services</b>	<b>64,923.00</b>	<b>22,795.69</b>	<b>22,795.69</b>	<b>0.00</b>	<b>42,127.31</b>	<b>35.11</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	332,129.00	253,606.00	253,606.00	0.00	78,523.00	76.36
1217-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>332,129.00</b>	<b>253,606.00</b>	<b>253,606.00</b>	<b>0.00</b>	<b>78,523.00</b>	<b>76.36</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	4.86	4.86	0.00	95.14	4.86
1217-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217-4324 Claims/Settlements	981,000.00	319,632.19	319,632.19	0.00	661,367.81	32.58
<b>Total Materials/Supplies/Other</b>	<b>982,100.00</b>	<b>319,637.05</b>	<b>319,637.05</b>	<b>0.00</b>	<b>662,462.95</b>	<b>32.55</b>
<b>Total Workers' Compensation</b>	<b>1,379,152.00</b>	<b>596,038.74</b>	<b>596,038.74</b>	<b>0.00</b>	<b>783,113.26</b>	<b>43.22</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

705 Insurance Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Interfund Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance Fund</b>	2,610,234.00	1,514,460.78	1,514,460.78	0.00	1,095,773.22	58.02

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1101-4903 Depreciation/Bldgs	5,437.00	0.00	0.00	0.00	5,437.00	0.00
<b>Total Depreciation</b>	5,437.00	0.00	0.00	0.00	5,437.00	0.00
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						
1101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Council</b>	5,437.00	0.00	0.00	0.00	5,437.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Clerk</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-5400 Equipment/Furniture						
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Treasurer</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	147,385.00	39,605.20	39,605.20	0.00	107,779.80	26.87
<b>Total Contract Services</b>	147,385.00	39,605.20	39,605.20	0.00	107,779.80	26.87
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	672.00	0.00	0.00	0.00	672.00	0.00
1201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	672.00	0.00	0.00	0.00	672.00	0.00
<b>Total City Manager</b>	148,057.00	39,605.20	39,605.20	0.00	108,451.80	26.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-5400 Equipment/Furniture						
1202-5402 Equip-More Than \$1,000	1,350.00	0.00	0.00	0.00	1,350.00	0.00
<b>Total Finance Administration</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	1,558.00	0.00	0.00	0.00	1,558.00	0.00
<b>Total Human Resources</b>	1,558.00	0.00	0.00	0.00	1,558.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	1,747.00	0.00	0.00	0.00	1,747.00	0.00
<b>Total Finance Cashier</b>	1,747.00	0.00	0.00	0.00	1,747.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**1206 Information Technology**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	550,979.00	139,528.56	139,528.56	0.00	411,450.44	25.32
<b>Total Contract Services</b>	550,979.00	139,528.56	139,528.56	0.00	411,450.44	25.32
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	30,200.00	16,086.17	16,086.17	0.00	14,113.83	53.27
1206-4305 Office Oper Supplies	15,000.00	6,099.78	6,099.78	0.00	8,900.22	40.67
1206-4396 Insurance User Charges	71.00	30.00	30.00	0.00	41.00	42.25
<b>Total Materials/Supplies/Other</b>	45,271.00	22,215.95	22,215.95	0.00	23,055.05	49.07
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	65,060.00	0.00	0.00	0.00	65,060.00	0.00
<b>Total Depreciation</b>	65,060.00	0.00	0.00	0.00	65,060.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	1,633.00	0.00	0.00	0.00	1,633.00	0.00
1206-5402 Equip-More Than \$1,000	54,966.00	-7,213.59	-7,213.59	0.00	62,179.59	13.12
1206-5405 Equipment more than \$5,000	88,419.00	25,307.06	25,307.06	0.00	63,111.94	28.62
<b>Total Equipment/Furniture</b>	145,018.00	18,093.47	18,093.47	0.00	126,924.53	12.48
<b>Total Information Technology</b>	806,328.00	179,837.98	179,837.98	0.00	626,490.02	22.30

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	12,108.00	4,675.41	4,675.41	0.00	7,432.59	38.61
<b>Total Contract Services</b>	12,108.00	4,675.41	4,675.41	0.00	7,432.59	38.61
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
<b>Total Depreciation</b>	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
1208-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1208-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1208-5405 Equipment more than \$5,000	28,380.00	0.00	0.00	0.00	28,380.00	0.00
<b>Total Equipment/Furniture</b>	28,380.00	0.00	0.00	0.00	28,380.00	0.00
<b>Total General Appropriations</b>	47,444.00	4,675.41	4,675.41	0.00	42,768.59	9.85

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	24,923.00	30,886.71	30,886.71	0.00	-5,963.71	123.93
<b>Total Contract Services</b>	24,923.00	30,886.71	30,886.71	0.00	-5,963.71	123.93
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	81,402.00	24,188.29	24,188.29	0.00	57,213.71	29.71
2101-4311 Auto Maintenance	50,418.00	13,798.61	13,798.61	0.00	36,619.39	27.37
2101-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	131,820.00	37,986.90	37,986.90	0.00	93,833.10	28.82
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	82,821.00	0.00	0.00	0.00	82,821.00	0.00
2101-4902 Depreciation/Vehicles	125,932.00	0.00	0.00	0.00	125,932.00	0.00
<b>Total Depreciation</b>	208,753.00	0.00	0.00	0.00	208,753.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	25,835.00	365.92	365.92	0.00	25,469.08	1.42
2101-5402 Equip-More Than \$1,000	19,615.00	0.00	0.00	0.00	19,615.00	0.00
2101-5403 Vehicles	332,690.00	273.18	273.18	0.00	332,416.82	0.08
2101-5405 Equipment more than \$5,000	1,069,811.00	694,449.34	694,449.34	0.00	375,361.66	64.91
<b>Total Equipment/Furniture</b>	1,447,951.00	695,088.44	695,088.44	0.00	752,862.56	48.00
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	1,813,447.00	763,962.05	763,962.05	0.00	1,049,484.95	42.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**2201 Fire**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00
<b>Total Contract Services</b>	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
2201-4311 Auto Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials/Supplies/Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2201-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
2201-5400 Equipment/Furniture						
2201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire</b>	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

2202 Fire Protection

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4300 Materials/Supplies/Other						
2202-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire Protection</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**2601 Lighting/Landscaping/Medians**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	5,400.00	0.00	0.00	0.00	5,400.00	0.00
<b>Total Contract Services</b>	5,400.00	0.00	0.00	0.00	5,400.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	5,400.00	667.76	667.76	0.00	4,732.24	12.37
2601-4311 Auto Maintenance	1,300.00	16.34	16.34	0.00	1,283.66	1.26
<b>Total Materials/Supplies/Other</b>	6,700.00	684.10	684.10	0.00	6,015.90	10.21
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	7,942.00	0.00	0.00	0.00	7,942.00	0.00
2601-4902 Depreciation/Vehicles	10,036.00	0.00	0.00	0.00	10,036.00	0.00
<b>Total Depreciation</b>	17,978.00	0.00	0.00	0.00	17,978.00	0.00
2601-5400 Equipment/Furniture						
2601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2601-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Lighting/Landscaping/Medians</b>	30,078.00	684.10	684.10	0.00	29,393.90	2.27

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**3102 Sewers/Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,500.00	108.88	108.88	0.00	4,391.12	2.42
3102-4311 Auto Maintenance	1,500.00	27,344.12	27,344.12	0.00	-25,844.12	1,822.94
<b>Total Materials/Supplies/Other</b>	7,000.00	27,453.00	27,453.00	0.00	-20,453.00	392.19
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	14,052.00	0.00	0.00	0.00	14,052.00	0.00
3102-4902 Depreciation/Vehicles	9,539.00	0.00	0.00	0.00	9,539.00	0.00
<b>Total Depreciation</b>	23,591.00	0.00	0.00	0.00	23,591.00	0.00
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3102-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	30,591.00	27,453.00	27,453.00	0.00	3,138.00	89.74

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**3104 Street Maint/Traffic Safety**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	2,107.20	2,107.20	0.00	5,412.80	28.02
3104-4311 Auto Maintenance	5,977.00	876.90	876.90	0.00	5,100.10	14.67
<b>Total Materials/Supplies/Other</b>	<b>13,497.00</b>	<b>2,984.10</b>	<b>2,984.10</b>	<b>0.00</b>	<b>10,512.90</b>	<b>22.11</b>
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	5,370.00	0.00	0.00	0.00	5,370.00	0.00
3104-4902 Depreciation/Vehicles	6,742.00	0.00	0.00	0.00	6,742.00	0.00
<b>Total Depreciation</b>	<b>12,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,112.00</b>	<b>0.00</b>
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5403 Vehicles	46,000.00	9.78	9.78	0.00	45,990.22	0.02
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	<b>46,000.00</b>	<b>9.78</b>	<b>9.78</b>	<b>0.00</b>	<b>45,990.22</b>	<b>0.02</b>
<b>Total Street Maint/Traffic Safety</b>	<b>71,609.00</b>	<b>2,993.88</b>	<b>2,993.88</b>	<b>0.00</b>	<b>68,615.12</b>	<b>4.18</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**3109 Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Contract Services</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	600.00	0.00	0.00	0.00	600.00	0.00
3109-4310 Motor Fuels And Lubes	6,000.00	509.90	509.90	0.00	5,490.10	8.50
3109-4311 Auto Maintenance	1,430.00	0.00	0.00	0.00	1,430.00	0.00
<b>Total Materials/Supplies/Other</b>	8,030.00	509.90	509.90	0.00	7,520.10	6.35
3109-4900 Depreciation						
3109-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3109-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
3109-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3109-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Storm Drains</b>	13,030.00	509.90	509.90	0.00	12,520.10	3.91

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

3301 Downtown Enhancement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-5400 Equipment/Furniture						
3301-5405 Equipment more than \$5,000	22,000.00	0.00	0.00	0.00	22,000.00	0.00
<b>Total Downtown Enhancement</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**3302 Community Services**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	3,036.00	109,029.00	109,029.00	0.00	-105,993.00	3,591.21
<b>Total Contract Services</b>	3,036.00	109,029.00	109,029.00	0.00	-105,993.00	3,591.21
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,592.00	6,625.72	6,625.72	0.00	15,966.28	29.33
3302-4311 Auto Maintenance	8,000.00	1,077.50	1,077.50	0.00	6,922.50	13.47
<b>Total Materials/Supplies/Other</b>	30,592.00	7,703.22	7,703.22	0.00	22,888.78	25.18
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	12,500.00	0.00	0.00	0.00	12,500.00	0.00
3302-4902 Depreciation/Vehicles	26,289.00	0.00	0.00	0.00	26,289.00	0.00
<b>Total Depreciation</b>	38,789.00	0.00	0.00	0.00	38,789.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	140,949.00	0.00	0.00	0.00	140,949.00	0.00
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3302-5403 Vehicles	131,374.00	15,529.88	15,529.88	0.00	115,844.12	11.82
3302-5405 Equipment more than \$5,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
<b>Total Equipment/Furniture</b>	281,783.00	15,529.88	15,529.88	0.00	266,253.12	5.51
<b>Total Community Services</b>	354,200.00	132,262.10	132,262.10	0.00	221,937.90	37.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	7,790.00	6,124.16	6,124.16	0.00	1,665.84	78.62
<b>Total Community Dev/Planning</b>	<b>7,790.00</b>	<b>6,124.16</b>	<b>6,124.16</b>	<b>0.00</b>	<b>1,665.84</b>	<b>78.62</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**4201 Community Dev/Building**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	384,669.00	30,291.37	30,291.37	0.00	354,377.63	7.87
<b>Total Contract Services</b>	384,669.00	30,291.37	30,291.37	0.00	354,377.63	7.87
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,320.00	46.22	46.22	0.00	1,273.78	3.50
4201-4311 Auto Maintenance	1,670.00	50.00	50.00	0.00	1,620.00	2.99
<b>Total Materials/Supplies/Other</b>	2,990.00	96.22	96.22	0.00	2,893.78	3.22
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	3,321.00	0.00	0.00	0.00	3,321.00	0.00
<b>Total Depreciation</b>	3,321.00	0.00	0.00	0.00	3,321.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	12,684.00	0.00	0.00	0.00	12,684.00	0.00
4201-5402 Equip-More Than \$1,000	1,419.00	0.00	0.00	0.00	1,419.00	0.00
4201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	14,103.00	0.00	0.00	0.00	14,103.00	0.00
<b>Total Community Dev/Building</b>	405,083.00	30,387.59	30,387.59	0.00	374,695.41	7.50

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**4202 Public Works Administration**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	1,930.00	8,400.00	8,400.00	0.00	-6,470.00	435.23
4202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	1,930.00	8,400.00	8,400.00	0.00	-6,470.00	435.23
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	200.00	1,877.07	1,877.07	0.00	-1,677.07	938.54
4202-4311 Auto Maintenance	2,200.00	56.20	56.20	0.00	2,143.80	2.55
<b>Total Materials/Supplies/Other</b>	2,400.00	1,933.27	1,933.27	0.00	466.73	80.55
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,050.00	0.00	0.00	0.00	5,050.00	0.00
4202-4902 Depreciation/Vehicles	344.00	0.00	0.00	0.00	344.00	0.00
<b>Total Depreciation</b>	5,394.00	0.00	0.00	0.00	5,394.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	10,762.00	0.00	0.00	0.00	10,762.00	0.00
4202-5403 Vehicles	26,000.00	0.00	0.00	0.00	26,000.00	0.00
4202-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment/Furniture</b>	36,762.00	0.00	0.00	0.00	36,762.00	0.00
<b>Total Public Works Administration</b>	46,486.00	10,333.27	10,333.27	0.00	36,152.73	22.23

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**4204 Building Maintenance**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	202,494.00	32,981.13	32,981.13	0.00	169,512.87	16.29
<b>Total Contract Services</b>	202,494.00	32,981.13	32,981.13	0.00	169,512.87	16.29
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	448.04	448.04	0.00	1,741.96	20.46
4204-4311 Auto Maintenance	500.00	16.34	16.34	0.00	483.66	3.27
<b>Total Materials/Supplies/Other</b>	2,690.00	464.38	464.38	0.00	2,225.62	17.26
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	1,348.00	0.00	0.00	0.00	1,348.00	0.00
4204-4902 Depreciation/Vehicles	7,935.00	0.00	0.00	0.00	7,935.00	0.00
4204-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	9,283.00	0.00	0.00	0.00	9,283.00	0.00
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5402 Equip-More Than \$1,000	1,950.00	0.00	0.00	0.00	1,950.00	0.00
4204-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4204-5405 Equipment more than \$5,000	25,373.00	0.00	0.00	0.00	25,373.00	0.00
<b>Total Equipment/Furniture</b>	62,323.00	0.00	0.00	0.00	62,323.00	0.00
4204-5600 Buildings/Improvements						
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	276,790.00	33,445.51	33,445.51	0.00	243,344.49	12.08

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**4206 Equipment Service**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4100 Personal Services						
4206-4102 Regular Salaries	164,432.00	68,122.39	68,122.39	0.00	96,309.61	41.43
4206-4106 Regular Overtime	6,000.00	833.98	833.98	0.00	5,166.02	13.90
4206-4111 Accrual Cash In	2,343.00	692.22	692.22	0.00	1,650.78	29.54
4206-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4206-4180 Retirement	43,684.00	8,162.98	8,162.98	0.00	35,521.02	18.69
4206-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4206-4188 Employee Benefits	48,511.00	19,211.33	19,211.33	0.00	29,299.67	39.60
4206-4189 Medicare Benefits	2,392.00	1,013.78	1,013.78	0.00	1,378.22	42.38
4206-4190 Other Post Employment Benefits (OPEB)	13,570.00	5,654.15	5,654.15	0.00	7,915.85	41.67
<b>Total Personal Services</b>	<b>280,932.00</b>	<b>103,690.83</b>	<b>103,690.83</b>	<b>0.00</b>	<b>177,241.17</b>	<b>36.91</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	2,496.50	2,496.50	0.00	3,762.50	39.89
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Contract Services</b>	<b>6,509.00</b>	<b>2,496.50</b>	<b>2,496.50</b>	<b>0.00</b>	<b>4,012.50</b>	<b>38.35</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	1,734.71	1,734.71	0.00	1,965.29	46.88
4206-4310 Motor Fuels And Lubes	3,000.00	1,372.17	1,372.17	0.00	1,627.83	45.74
4206-4311 Auto Maintenance	1,300.00	460.14	460.14	0.00	839.86	35.40
4206-4396 Insurance User Charges	65,121.00	27,135.00	27,135.00	0.00	37,986.00	41.67
<b>Total Materials/Supplies/Other</b>	<b>73,121.00</b>	<b>30,702.02</b>	<b>30,702.02</b>	<b>0.00</b>	<b>42,418.98</b>	<b>41.99</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	394.00	0.00	0.00	0.00	394.00	0.00
<b>Total Depreciation</b>	<b>394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.00</b>	<b>0.00</b>
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	15,737.00	0.00	0.00	0.00	15,737.00	0.00
<b>Total Equipment/Furniture</b>	<b>15,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,737.00</b>	<b>0.00</b>

### Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

4206 Equipment Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Equipment Service	376,693.00	136,889.35	136,889.35	0.00	239,803.65	36.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**4601 Community Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	3,036.00	0.00	0.00	0.00	3,036.00	0.00
<b>Total Contract Services</b>	<b>3,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036.00</b>	<b>0.00</b>
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,000.00	386.47	386.47	0.00	613.53	38.65
4601-4311 Auto Maintenance	500.00	10.00	10.00	0.00	490.00	2.00
<b>Total Materials/Supplies/Other</b>	<b>1,500.00</b>	<b>396.47</b>	<b>396.47</b>	<b>0.00</b>	<b>1,103.53</b>	<b>26.43</b>
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	6,934.00	0.00	0.00	0.00	6,934.00	0.00
4601-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Depreciation</b>	<b>6,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,934.00</b>	<b>0.00</b>
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	5,951.00	0.00	0.00	0.00	5,951.00	0.00
4601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4601-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4601-5405 Equipment more than \$5,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
<b>Total Equipment/Furniture</b>	<b>15,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,411.00</b>	<b>0.00</b>
<b>Total Community Resources</b>	<b>26,881.00</b>	<b>396.47</b>	<b>396.47</b>	<b>0.00</b>	<b>26,484.53</b>	<b>1.47</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

**715 Equipment Replacement Fund**

**6101 Parks**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	1,711.92	1,711.92	0.00	3,278.08	34.31
6101-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>6,290.00</b>	<b>1,711.92</b>	<b>1,711.92</b>	<b>0.00</b>	<b>4,578.08</b>	<b>27.22</b>
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,868.00	0.00	0.00	0.00	7,868.00	0.00
<b>Total Depreciation</b>	<b>7,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,868.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total Equipment/Furniture</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Total Parks</b>	<b>49,158.00</b>	<b>1,711.92</b>	<b>1,711.92</b>	<b>0.00</b>	<b>47,446.08</b>	<b>3.48</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

8632 Fire Department Tower Demolition

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8632-4200 Contract Services						
8632-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire Department Tower Demolition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

8656 Citywide Energy Conservation Upgrades

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8656-4200 Contract Services						
8656-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Citywide Energy Conservation Upgrades</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	198,815.00	2,454.25	2,454.25	0.00	196,360.75	1.23
<b>Total Council Chambers Improvements</b>	198,815.00	2,454.25	2,454.25	0.00	196,360.75	1.23
<b>Total Equipment Replacement Fund</b>	4,734,572.00	1,382,226.14	1,382,226.14	0.00	3,352,345.86	29.19

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

905 Gen Fixed Assets Account Group

1291 Sale Of Fixed Assets

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1291-4300 Materials/Supplies/Other						
1291-4392 Loss On Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sale Of Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

905 Gen Fixed Assets Account Group

4209 Infrastructure Purchases

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4209-9000 Infrastructure						
4209-9001 Parking Meters - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9002 Monuments - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Infrastructure</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9100 *** Title Not Found ***						
4209-9101 Roadways, Major - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9102 Roadways, Minor - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9103 Roadways, Residential - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9104 Street Improvements - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9200 *** Title Not Found ***						
4209-9201 Signage - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9300 *** Title Not Found ***						
4209-9301 Storm Drains, Concrete - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9302 Storm Drains, Steel - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9303 Manholes & Ctch Bsns, Strm Drn-Infstr	0.00	0.00	0.00	0.00	0.00	0.00
4209-9351 Traffic Signals - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9352 Traffic Flash Signals - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9400 *** Title Not Found ***						
4209-9401 Street Lights - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9451 Sidewalks - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9500 *** Title Not Found ***						

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2018 through 11/30/2018

905 Gen Fixed Assets Account Group

4209 Infrastructure Purchases

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4209-9501 Curbing - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9551 Alleys - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9700 *** Title Not Found ***						
4209-9701 Sewer Pipelines - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9702 Manholes, Sewer - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9703 Sewer Pump Stations - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9704 Sewer Line Improvements - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
4209-9900 *** Title Not Found ***						
4209-9901 Bike Path - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9902 Bikeway Improvements - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gen Fixed Assets Account Group</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	69,237,142.00	20,735,450.00	20,735,450.00	0.00	48,501,692.00	29.95

CIP Report by Project  
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<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>PCH- Aviation Mobility Project (12-143)</u></b>						
001- 8143-4201 Contract Serv/Private	94,454.00	-	-	-	94,454.00	0.00%
115- 8143-4201 Contract Serv/Private	34,581.00	-	-	-	34,581.00	0.00%
145- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
146- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
147- 8143-4201 Contract Serv/Private	255,509.00	-	-	-	255,509.00	0.00%
301- 8143-4201 Contract Serv/Private	263,437.00	-	-	-	263,437.00	0.00%
	<u>647,981.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>647,981.00</u>	<u>0.00%</u>
<b><u>PCH Traffic Improvements (12-160)</u></b>						
147- 8160-4201 Contract Serv/Private	399,922.00	-	-	-	399,922.00	0.00%
301- 8160-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	<u>399,922.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399,922.00</u>	<u>0.00%</u>
<b><u>Beach Drive Green Alley (15-162)</u></b>						
301- 8162-4201	187,500.00	-	-	-	187,500.00	0.00%
	<u>187,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,500.00</u>	<u>0.00%</u>
<b><u>Bike Friendly Street Improvements (14-168)</u></b>						
001- 8168-4201 Contract Serv/Private	-	-	-	-	-	0.00%
147- 8168-4201 Contract Serv/Private	20,000.00	-	-	-	20,000.00	0.00%
	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>0.00%</u>
<b><u>8th Street- Safe Route to School (14-173)</u></b>						
001- 8173-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8173-4201 Contract Serv/Private	325,744.00	-	22,310.75	-	303,433.25	6.85%
122- 8173-4201 Contract Serv/Private	67,825.00	39,506.25	39,506.25	-	28,318.75	58.25%
150- 8173-4201 Contract Serv/Private	354,535.00	-	-	-	354,535.00	0.00%
301- 8173-4201 Contract Serv/Private	308,438.00	-	-	-	308,438.00	0.00%
	<u>1,056,542.00</u>	<u>39,506.25</u>	<u>61,817.00</u>	<u>-</u>	<u>994,725.00</u>	<u>5.85%</u>
<b><u>Street Improvements - Various Locations</u></b>						
001- 8174-4106 Contract Serv/Private	-	-	-	-	-	0.00%
001- 8174-4112 Contract Serv/Private	-	-	-	-	-	0.00%
001- 8174-4189 Contract Serv/Private	-	-	-	-	-	0.00%
001- 8174-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8174-4201 Contract Serv/Private	144,021.00	61,083.75	125,083.75	-	18,937.25	86.85%
122- 8174-4201 Contract Serv/Private	-	-	-	-	-	0.00%
145- 8174-4201 Contract Serv/Private	274,892.00	-	-	-	274,892.00	0.00%
146- 8174-4102 Regular Salaries	-	-	3,130.80	-	(3,130.80)	0.00%
146- 8174-4112 Part Time Temporary	-	-	100.00	-	(100.00)	0.00%
146- 8174-4201 Contract Serv/Private	799,333.00	15,413.93	138,957.25	-	660,375.75	17.38%
147- 8174-4201 Contract Serv/Private	766,885.00	75,878.60	75,878.60	-	691,006.40	9.89%
148- 8174-4201 Contract Serv/Private	282,875.00	-	-	-	282,875.00	0.00%
301- 8174-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	<u>2,268,006.00</u>	<u>152,376.28</u>	<u>343,150.40</u>	<u>-</u>	<u>1,924,855.60</u>	<u>15.13%</u>

CIP Report by Project  
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<u>Project Title/Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>Street Improvement - 21st between PCH/Ardmore</u></b>							
150- 8184-4201	Contract Serv/Private	98,152.00	-	-	-	98,152.00	0.00%
		98,152.00	-	-	-	98,152.00	0.00%
<b><u>ADA Improvements - PCH between 2nd &amp; 21st Street (16-185)</u></b>							
150- 8185-4201	Contract Serv/Private	287,260.00	504.00	504.00	-	286,756.00	0.18%
		287,260.00	504.00	504.00	-	286,756.00	0.18%
<b><u>Street Improvements - Various Locations (17-186)</u></b>							
001- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201	Contract Serv/Private	144,995.00	-	-	-	144,995.00	0.00%
122- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145- 8186-4201	Contract Serv/Private	59,000.00	-	-	-	59,000.00	0.00%
146- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147- 8186-4201	Contract Serv/Private	89,551.00	-	-	-	89,551.00	0.00%
148- 8186-4201	Contract Serv/Private	221,468.00	-	-	-	221,468.00	0.00%
301- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		515,014.00	-	-	-	515,014.00	0.00%
<b><u>Stamped Concrete Replacement on the Strand (17-187)</u></b>							
301- 8187-4201	Contract Serv/Private	140,000.00	-	-	-	140,000.00	0.00%
		140,000.00	-	-	-	140,000.00	0.00%
<b><u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u></b>							
147- 8188-4201	Contract Serv/Private	115,000.00				115,000.00	0.00%
		115,000.00	-	-	-	115,000.00	0.00%
<b><u>Sewer Improvements- Various Locations (15-403)</u></b>							
160- 8403-4201	Contract Serv/Private	20,377.00	-	-	-	20,377.00	0.00%
		20,377.00	-	-	-	20,377.00	0.00%
<b><u>Storm Drain Master Plan</u></b>							
161- 8415-4201	Contract Serv/Private	21,827.00	-	-	-	21,827.00	0.00%
		21,827.00	-	-	-	21,827.00	0.00%
<b><u>Sewer Improvements - Various Locations (17-416)</u></b>							
160- 8416-4201		1,260,000.00	24,103.17	114,252.32	-	1,145,747.68	9.07%
		1,260,000.00	24,103.17	114,252.32	-	1,145,747.68	9.07%
<b><u>Storm Drain Improv - Various Locations (17-417)</u></b>							
161- 8417-4201		645,090.00	-	-	-	645,090.00	0.00%
		645,090.00	-	-	-	645,090.00	0.00%
<b><u>Citywide Parks Master Plan (13-538)</u></b>							
001- 8538-4201	Contract Serv/Private	42,065.00	-	-	-	42,065.00	0.00%
125- 8538-4102	Regular Salaries	173,410.00	-	-	-	173,410.00	0.00%
		215,475.00	-	-	-	215,475.00	0.00%

CIP Report by Project  
11/30/2018

<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>Stormwater/Urban Runoff Diversion Project (16-542)</u></b>						
150- 8542-4201 Contract Serv/Private	3,762,387.00	9,927.36	16,060.55	-	3,746,326.45	0.43%
301- 8542-4201 Contract Serv/Private	421,618.00	1,562.64	2,528.05	-	419,089.95	0.60%
	<u>4,184,005.00</u>	<u>11,490.00</u>	<u>18,588.60</u>	<u>-</u>	<u>4,165,416.40</u>	<u>0.60%</u>
<b><u>Feasibility, Greenbelt Path (17-544)</u></b>						
301- 8544-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	<u>10,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>0.00%</u>
<b><u>Clark Stadium Bleachers (17-545)</u></b>						
125- 8545-4201 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>	<u>0.00%</u>
<b><u>Citywide Park Improvements (17-546)</u></b>						
125- 8546-4201 Contract Serv/Private	56,359.00	4,613.37	30,732.31	-	25,626.69	54.53%
	<u>56,359.00</u>	<u>4,613.37</u>	<u>30,732.31</u>	<u>-</u>	<u>25,626.69</u>	<u>54.53%</u>
<b><u>Downtown Strategic Plan (12-609)</u></b>						
001- 8609-4201 Contract Serv/Private	103,610.00	-	-	-	103,610.00	0.00%
301- 8609-4201 Contract Serv/Private	559,055.00	-	-	-	559,055.00	0.00%
	<u>662,665.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>662,665.00</u>	<u>0.00%</u>
<b><u>Police Facility Improvements (14-614)</u></b>						
001- 8614-4201 Contract Serv/Private	2,972.00	-	902.80	-	2,069.20	30.38%
301- 8614-4201 Contract Serv/Private	95,280.00	-	23,076.76	-	72,203.24	24.22%
	<u>98,252.00</u>	<u>-</u>	<u>23,979.56</u>	<u>-</u>	<u>74,272.44</u>	<u>24.41%</u>
<b><u>City Yard Renovation (15-615)</u></b>						
001- 8615-4201 Contract Serv/Private	56,102.00	393.75	1,181.25	-	54,920.75	2.11%
301- 8615-4201 Contract Serv/Private	173,142.00	2,212.00	2,212.00	-	170,930.00	1.28%
	<u>229,244.00</u>	<u>2,605.75</u>	<u>3,393.25</u>	<u>-</u>	<u>225,850.75</u>	<u>1.48%</u>
<b><u>Municipal Pier Structural Assessment &amp; Repairs (16-629)</u></b>						
122- 8629-4201 Contract Serv/Private	177,380.00	-	-	-	177,380.00	0.00%
191- 8629-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
	<u>417,380.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>417,380.00</u>	<u>0.00%</u>

CIP Report by Project  
11/30/2018

<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>Community Center Gen Improvements (15-650)</u></b>						
001- 8650-4201 Contract Serv/Private	261,640.00	-	1,250.00	-	260,390.00	0.48%
301- 8650-4201 Contract Serv/Private	149,039.00	-	535.32	-	148,503.68	0.36%
	<u>410,679.00</u>	<u>-</u>	<u>1,785.32</u>	<u>-</u>	<u>408,893.68</u>	<u>0.84%</u>
<b><u>Municipal Pier Structural Repairs Phase 3 (15-660)</u></b>						
122- 8660-4201 Contract Serv/Private	275,473.00	-	-	-	275,473.00	0.00%
301- 8660-4201 Contract Serv/Private	259,711.00	-	-	-	259,711.00	0.00%
	<u>535,184.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>535,184.00</u>	<u>0.00%</u>
<b><u>Library Community Needs Assessment (15-668)</u></b>						
150- 8668-4201 Contract Serv/Private	42,522.00	-	-	-	42,522.00	0.00%
	<u>42,522.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,522.00</u>	<u>0.00%</u>
<b><u>City Park Restroom Renovations (15-669)</u></b>						
301- 8669-4201 Contract Serv/Private	1,055,994.00	-	54,312.00	-	1,001,682.00	5.14%
	<u>1,055,994.00</u>	<u>-</u>	<u>54,312.00</u>	<u>-</u>	<u>1,001,682.00</u>	<u>5.14%</u>
<b><u>Tree Well Grates (15-670)</u></b>						
301- 8670-4201 Contract Serv/Private	67,220.00	-	-	-	67,220.00	0.00%
	<u>67,220.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,220.00</u>	<u>0.00%</u>
<b><u>Council Chambers Improvements (15-672)</u></b>						
001- 8672-4201 Contract Serv/Private	106,209.00	-	-	-	106,209.00	0.00%
715- 8672-4201 Contract Serv/Private	198,815.00	-	2,454.25	-	196,360.75	1.23%
	<u>305,024.00</u>	<u>-</u>	<u>2,454.25</u>	<u>-</u>	<u>302,569.75</u>	<u>0.80%</u>
<b><u>Police Dept Substation Facility Improvement</u></b>						
301- 8673-4201 Contract Serv/Private	11,227.00	541.33	8,997.63	-	2,229.37	80.14%
	<u>11,227.00</u>	<u>541.33</u>	<u>8,997.63</u>	<u>-</u>	<u>2,229.37</u>	<u>80.14%</u>
<b><u>Police Dept Substation Facility Improvement</u></b>						
001- 8674-4201 Contract Serv/Private	5,755.00	-	902.81	-	4,852.19	15.69%
	<u>5,755.00</u>	<u>-</u>	<u>902.81</u>	<u>-</u>	<u>4,852.19</u>	<u>15.69%</u>
<b><u>Pier Plaza Lamp Post Replacement (16-675)</u></b>						
301- 8675-4201 Contract Serv/Private	71,922.00	-	-	-	71,922.00	0.00%
	<u>71,922.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,922.00</u>	<u>0.00%</u>
<b><u>Electrical Vehicle and Bicycle Transportation (16-682)</u></b>						
150- 8682-4201 Contract Serv/Private	162,977.00	5,516.63	6,927.20	-	156,049.80	4.25%
301- 8682-4201 Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
	<u>210,163.00</u>	<u>5,516.63</u>	<u>6,927.20</u>	<u>-</u>	<u>203,235.80</u>	<u>3.30%</u>

CIP Report by Project  
11/30/2018

<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>Bard Street Closure (17-683)</u></b>						
301- 8683-4201 Contract Serv/Private	55,000.00	-	150.00	-	54,850.00	0.27%
	55,000.00	-	150.00	-	54,850.00	0.27%
<b><u>Emergency Operations Center Renovations (17-684)</u></b>						
301- 8684-4201 Contract Serv/Private	193,500.00	-	-	-	193,500.00	0.00%
	193,500.00	-	-	-	193,500.00	0.00%
<b><u>ADA Improvements - Various Locations (17-687)</u></b>						
140- 8687-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<b><u>Clark Building Renovations (17-689)</u></b>						
301- 8689-4201 Contract Serv/Private	423,554.00	-	-	-	423,554.00	0.00%
	423,554.00	-	-	-	423,554.00	0.00%
<b><u>ADA Improvements - Various Locations (17-687)</u></b>						
140- 8691-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
	120,000.00	-	-	-	120,000.00	0.00%
<b><u>14th Street Beach Restroom Rehab</u></b>						
160 8692-4201 Contract Serv/Private	110,000.00	-	-	-	110,000.00	0.00%
	110,000.00	-	-	-	110,000.00	0.00%
<b><u>Community Theater Needs Assessment</u></b>						
301 8693-4201 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
	30,000.00	-	-	-	30,000.00	0.00%
<b>Grand Total</b>	<b>17,383,795.00</b>	<b>241,256.78</b>	<b>671,946.65</b>	<b>-</b>	<b>16,711,848.35</b>	<b>3.87%</b>



**Staff Report**

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**Staff Report**

REPORT 19-0002

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**CITY TREASURER'S REPORT AND CASH BALANCE REPORT  
(City Treasurer Karen Nowicki)**

**Recommended Action:**

City Treasurer recommends that the City Council receive and file the November 2018 City Treasurer's Report and Cash Balance Report.

**Summary:**

Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached is a report of all inactive Public Deposits for the month of November 2018. This is the most current available investment information.

**Attachments:**

1. City Treasurer's Report
2. Cash Balance Report

**Respectfully Submitted by:** Karen Nowicki, City Treasurer

**Noted for Fiscal Impact:** Viki Copeland, Finance Director

**Approved:** Suja Lowenthal, City Manager

**TREASURER'S REPORT-REVISED  
NOVEMBER 2018**

**INSTITUTIONS**

<b>INVESTMENT TYPE/INSTITUTION</b>	<b>CUSIP #</b>	<b>BOOK VALUE</b>	<b>DATE OF INVESTMENT</b>	<b>DATE OF MATURITY</b>	<b>ORIGINAL COST</b>	<b>MARKET VALUE</b>	<b>COST/MARKET DIFFERENCE</b>	<b>FACE/PAR VALUE</b>	<b>RATE OF INTEREST</b>	<b>YIELD TO MATURITY</b>
<b>POOLED INVESTMENTS</b>										
LAIF (Local Agency Investment Fund)		\$ 44,487.32						\$44,487.32	2.208%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 26,090,897.26						\$26,090,897.26	1.910%	Rate for October, November publishes the first week of January.
<b>Pooled Investments % of Total Investment</b>	<b>75.215%</b>	<b>\$26,135,384.58</b>								
<b>AGENCIES</b>										
Federal Home Loan Mortgage	3137EADK2	\$498,457.64	8/1/2014	8/1/2019	\$500,000.00	\$495,320.00	(\$4,680.00)	\$500,000.00	1.260%	1.260%
<b>Agencies % of Total Investment</b>	<b>1.435%</b>	<b>\$498,457.64</b>								
<b>NEGOTIABLE CDS</b>										
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$246,078.87	(\$1,921.13)	\$248,000.00	2.170%	2.170%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$245,190.76	(\$1,809.24)	\$247,000.00	2.220%	2.220%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$243,479.19	(\$3,520.81)	\$247,000.00	1.880%	1.880%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$244,588.65	(\$3,411.35)	\$248,000.00	1.930%	1.930%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,593.39	(\$3,406.61)	\$248,000.00	2.180%	2.180%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,404.83	(\$3,595.17)	\$248,000.00	2.130%	2.130%
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$243,377.45	(\$2,622.55)	\$246,000.00	2.430%	2.430%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$240,886.15	(\$4,113.85)	\$245,000.00	2.090%	2.090%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$243,519.70	(\$3,480.30)	\$247,000.00	2.280%	2.280%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$243,208.28	(\$3,791.72)	\$247,000.00	2.230%	2.230%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$243,336.47	(\$5,663.53)	\$249,000.00	1.940%	1.940%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$241,343.93	(\$5,656.07)	\$247,000.00	1.940%	1.940%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$193,665.89	(\$6,334.11)	\$200,000.00	1.760%	1.760%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$241,357.33	(\$7,642.67)	\$249,000.00	1.810%	1.810%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$237,857.76	(\$10,142.24)	\$248,000.00	1.510%	1.510%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$238,062.16	(\$9,937.84)	\$248,000.00	1.560%	1.560%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$239,602.14	(\$9,397.86)	\$249,000.00	1.710%	1.710%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$239,075.76	(\$9,924.24)	\$249,000.00	1.560%	1.560%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$235,149.34	(\$6,850.66)	\$242,000.00	2.110%	2.110%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$240,597.21	(\$7,402.79)	\$248,000.00	2.060%	2.060%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$240,709.67	(\$5,290.33)	\$246,000.00	2.400%	2.400%
Barclays Bank	06740KKD8	\$246,407.20	07/22/2017	07/22/2022	\$247,000.00	\$240,304.76	(\$6,695.24)	\$247,000.00	2.260%	2.260%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$240,680.68	(\$8,319.32)	\$249,000.00	2.120%	2.120%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$240,818.58	(\$8,181.42)	\$249,000.00	2.170%	2.170%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$239,355.95	(\$7,644.05)	\$247,000.00	2.220%	2.220%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$242,743.43	(\$6,256.57)	\$249,000.00	2.690%	2.690%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$245,187.70	(\$812.30)	\$246,000.00	2.640%	2.640%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$247,790.81	\$2,790.81	\$245,000.00	3.210%	3.230%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$247,790.81	\$2,790.81	\$245,000.00	3.210%	3.210%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$252,421.27	\$3,421.27	\$249,000.00	3.260%	3.260%
Bank Midwest Spirit Lake	063615BM9	\$244,408.24	09/17/2018	09/15/2023	\$245,000.00	\$246,274.84	\$1,274.84	\$245,000.00	3.080%	3.080%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$253,200.02	\$4,200.02	\$249,000.00	3.290%	3.290%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$252,066.78	\$3,066.78	\$249,000.00	3.210%	3.210%
<b>Negotiable CD % of Total Investment</b>	<b>23.351%</b>	<b>\$8,113,815.44</b>								
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 34,747,657.66</b>			<b>\$8,615,000.00</b>	<b>\$8,474,040.56</b>	<b>(\$140,959.44)</b>	<b>\$34,750,384.58</b>		

Average Rate of Interest

Average Yield to Maturity

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

**2.240%**

**2.251%**

APPROVED: KAREN NOWICKI, CITY TREASURER

**CASH BALANCE REPORT  
NOVEMBER 2018**

FUND NUMBER	FUND NAME	10/31/2018 BALANCE	GENERAL ACCOUNT				11/30/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$4,872,470.37	\$1,812,418.55	(\$1,545,328.49)	(\$1,127,814.74)	(\$179,133.31)	\$3,832,612.38
105	LIGHTING/LANDSCAPING	(\$61,669.70)	\$2,947.21	\$3,062.29	(\$33,473.69)	(1,214.24)	(\$90,348.13)
115	STATE GAS TAX	\$288,529.36		(\$15,524.74)	(\$61,083.75)		\$211,920.87
117	AB939	\$55,172.27	\$7,559.57	(\$814.92)		(108.13)	\$61,808.79
121	PROP A OPEN SPACE	(\$5,139.00)		(\$3,426.00)			(\$8,565.00)
122	TYCO	\$1,136,298.38		(\$32,080.88)	(39,506.25)		\$1,064,711.25
125	PARK REC FAC TAX	\$299,392.16	\$13,206.00	\$869.32	(4,613.37)		\$308,854.11
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$1,386.26		(\$381.18)			\$1,005.08
136	LOWER PIER ADMIN EXPENSE	(\$561.00)		(\$374.00)			(\$935.00)
137	MYRTLE DISTRICT ADMIN EXPENSE	\$3,710.74		(\$870.03)			\$2,840.71
138	LOMA DISTRICT ADMIN EXPENSE	\$13,005.89		(\$918.09)			\$12,087.80
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,879.45		(\$311.60)			\$1,567.85
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,487,517.11	\$22,637.03	\$3,932.51	(\$10,311.25)	(22.74)	\$1,503,752.66
146	PROPOSITION C	\$1,166,520.75	\$20,868.70	\$3,307.83	(\$15,413.93)		\$1,175,283.35
147	MEASURE R	\$1,086,734.70	\$15,661.47	\$2,897.32	(\$75,878.60)		\$1,029,414.89
148	MEASURE M	\$309,323.93	\$16,580.86	\$919.75			\$326,824.54
150	GRANTS	\$977,241.76	\$15,000.00		(\$19,283.37)		\$972,958.39
152	AIR QUALITY MANAGEMENT DISTRICT	\$4,877.65		(\$407.92)		(28.40)	\$4,441.33
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$247,620.96		\$679.64	(\$6,842.84)		\$241,457.76
160	SEWER MAINTENANCE	\$5,917,475.58	\$6,567.07	(\$491.95)	(\$57,627.22)	(940.84)	\$5,864,982.64
161	STORM DRAIN FUND	\$937,228.84		\$101,157.54	(\$4,680.02)	(960.85)	\$1,032,745.51
170	ASSET SEIZURE/FORFEITURE	\$530,076.00		\$1,496.19			\$531,572.19
180	FIRE PROTECTION	\$69,464.13	\$1,443.84	\$186.84	(\$4,716.34)		\$66,378.47
190	RTI UNDERSEA CABLE	\$332,520.06		\$938.57			\$333,458.63
191	RTI UNDERSEA CABLE TIDELANDS	\$241,832.71		\$682.60			\$242,515.31
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$7,294,077.17		\$20,522.97	(\$23,142.01)		\$7,291,458.13
302	ARTESIA BLVD RELINQUISHMENT	\$0.00					\$0.00
609	BAYVIEW DRIVE REDEMPTION	\$84,788.95		\$238.50			\$85,027.45
610	LOWER PIER DISTRICT REDEMPTION	\$2,977.86		\$8.38			\$2,986.24
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$42,026.32		\$118.24			\$42,144.56
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,374.00		\$12.31			\$4,386.31
617	MYRTLE AVE ASSESSMENT	\$35,105.70	\$586.01	\$100.42			\$35,792.13
618	LOMA DRIVE ASSESSMENT	\$71,071.83	\$1,008.78	\$202.79			\$72,283.40
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,362.00		\$40.41			\$14,402.41
705	INSURANCE	\$6,214,710.90		\$427,197.06	(141,194.80)	(1,015.18)	\$6,499,697.98
715	EQUIPMENT REPLACEMENT	\$5,885,005.06	\$8,986.78	\$241,776.48	(\$851,476.86)	(\$2,029.01)	\$5,282,262.45
	TOTAL GENERAL ACCOUNT	\$39,561,409.15	\$1,945,471.87	(\$790,581.84)	(\$2,477,059.04)	(\$185,452.70)	\$38,053,787.44

TRUST ACCOUNTS	BALANCE 10/31/2018	DEPOSITS	CHARGES	BALANCE 11/30/2018
PAYROLL	\$44,297.43	\$1,211,384.34	(\$1,204,699.57)	\$50,982.20
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$60,901.24	\$1,211,384.34	(\$1,204,699.57)	\$67,586.01

TOTAL ALL ACCOUNTS

\$38,121,373.45

INVESTMENTS  
\$34,747,657.66

INTEREST COLLECTED  
TO DATE FOR FY 18/19  
\$246,754.65

BANK BALANCES	
GENERAL	\$3,698,673.43
TRUST ACCOUNTS	\$116,989.13
	\$3,815,662.56
OUTSTANDING CHECKS	(\$441,946.77)
	\$3,373,715.79
INVESTMENTS	\$34,747,657.66
BALANCE	\$38,121,373.45

APPROVED : KAREN NOWICKI, CITY TREASURER



**Staff Report**

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**Staff Report**

REPORT 19-0001

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**RECOMMENDATION TO REJECT CLAIM**  
(Human Resources Manager Vanessa Godinez)

**Recommended Action:**

Staff recommends that the City Council reject the following claim and refer it to the City's Liability Claims Administrator.

Claimant: Brian Anstey

Date of Loss: June 26, 2018

Date Filed: November 19, 2018

Allegation: Police officers from an outside agency were chasing a suspect. The suspect damaged the claimant's fence while trying to escape.

**Attachments:**

1. Claim Report for Brian Anstey

**Respectfully Submitted:** Vanessa Godinez, Human Resources Manager

**Legal Review:** Mike Jenkins, City Attorney

**Approved:** Suja Lowenthal, City Manager



# CITY OF HERMOSA BEACH

## CLAIM REPORTING FORM FOR ALL PERSONS OR PROPERTY

FILE WITH: City Clerk's Office  
 City of Hermosa Beach  
 1315 Valley Drive  
 Hermosa Beach, CA 90254

RESERVE FOR FILING STAMP

DEPT. NO. \_\_\_\_\_



### INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages to real property must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim form before filing.
4. See page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details.

Name of Claimant **BRIAN ANSTEY (HOA SECRETARY)**

The following information is required by the Federal government for all claims of personal injury:

Social Security Number: \_\_\_\_\_

Date of Birth: **06/09/1945**

Home Address Of Claimant **736 GOULD AVE # 23  
 HERMOSA BEACH, CA 90254**

Occupation of Claimant  
**REAL ESTATE BROKER**

Business Address of Claimant **525 S. DOUGLAS ST. #270  
 EL SEGUNDO, CA 90245**

Home Telephone Number  
**(310) 798-7950**

Give address and telephone number to which you desire notices or communications to be sent regarding this claim. **310 480 3890  
 736 GOULD AVE # 23, HERMOSA BEACH**

Business Telephone Number  
**(424) 281-3700**

Date of Damage/Loss/Injury  
**JUNE 26, 2018**

3:30 Time **(P.M.)**  
 A.M.

Place of Damage/Loss/Injury **736 GOULD AVE, HERMOSA BEACH, CA 90254**

How did damage/loss/injury occur? (Be specific) **REDONDO BEACH POLICE WERE IN A STOLEN VEHICLE CHASE, WHICH ENDED IN OUR DEAD-END DRIVEWAY**

Were Police at scene? Yes  No   
 Were Paramedics at scene? Yes  No

Report No. \_\_\_\_\_

What particular act or omission do you claim caused the damage/loss/injury. **THE FUGITIVE EXITED THE VEHICLE AND, WHILE ATTEMPTING TO ESCAPE, DAMAGED A SECTION OF OUR PERIMETER WOODEN FENCE**

Name of City employee(s) causing the damage/loss/injury:  
**N/A.**

The amount claimed, as of the date of presentation of this claim, is computed as follows: (please attach estimates/receipts)

PLEASE REMEMBER TO SIGN CLAIM FORM

City Clerk's Office  
City of Hermosa Beach  
1615 Valley Drive  
Hermosa Beach, CA 90254

November 15, 2018

**RE: CLAIM REPORT**

Dear Sir/Madam:

On June 26<sup>th</sup>, 2018, in the early afternoon, the Redondo Beach Police Dept commenced a stolen vehicle chase. The chase abruptly ended, at approximately 3.30pm, when the fugitive driver took a wrong turn and ended up in our dead-end driveway, at 736 Gould Avenue, Hermosa Beach.

He exited the vehicle and, attempting to escape, climbed over our wooden fence. He was immediately apprehended but he'd badly damaged a section of the fence. The incident was viewed by several my fellow condo owners.

The Redondo Beach Police Department's Case Number is **DR#18-3590**.

Enclosed please find your Claim Form; an aerial photo; and a repair quote for our fence, the cost of which, we are requesting from the City of Hermosa Beach.

Please let me know if you need additional information.

Thank you



Brian Anstey, Secretary  
Sea View Villas HOA  
736 Gould Avenue, # 23  
Hermosa Beach, CA 90254

Damages incurred to date (exact):  
 Expenses for medical and hospital care ..... \$ \_\_\_\_\_  
 Loss of earnings ..... \$ \_\_\_\_\_  
 Special damages for ..... \$ \_\_\_\_\_  
 General damages..... FENCE \$ 2,250.00  
 Total damages incurred to date..... \$ 2,250.00

Estimated expenses for medical and hospital care  
 Future expenses for medical and hospital care ..... \$ \_\_\_\_\_  
 Future loss of earnings ..... \$ \_\_\_\_\_  
 Other prospective special damages ..... \$ \_\_\_\_\_  
 Prospective general damages \$ \_\_\_\_\_  
 Total estimate prospective damages..... \$ \_\_\_\_\_

WITNESSES to DAMAGE or INJURY: LIST ALL PERSONS and addresses of persons known to have information:

Name A. NAVAB Address 736 GOULD AVE #13 Phone 310-383-3483  
HERMOSA BEACH  
 Name P. MARONA Address 736 GOULD AVE #18 Phone 310-374-3281  
HERMOSA BEACH  
 Name G. MOELLER Address 736 GOULD AVE #16 Phone 310-628-3522  
HERMOSA BEACH

DOCTORS and HOSPITALS:

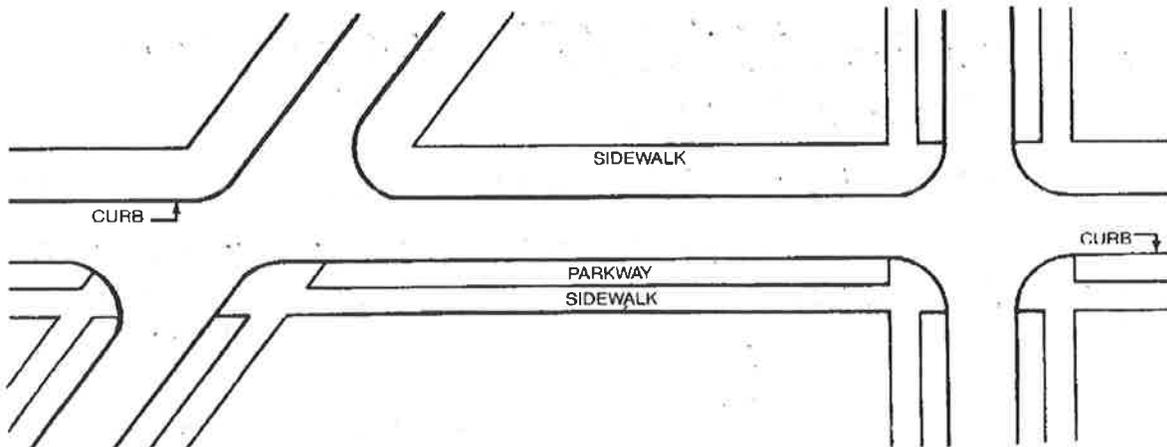
Hospital \_\_\_\_\_ Address \_\_\_\_\_ Date Hospitalized \_\_\_\_\_  
 Doctor \_\_\_\_\_ Address \_\_\_\_\_ Date of Treatment \_\_\_\_\_  
 Doctor \_\_\_\_\_ Address \_\_\_\_\_ Date of Treatment \_\_\_\_\_

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West; indicate place of accident by "X" and showing house number or distances to street corners. If City vehicle was involved, designate by letter "A" location of City vehicle when you first saw it, and by "B" location of yourself or your vehicle.

when you first saw City vehicle; location of City vehicle at time of accident by "A-1", and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.



Signature of claimant or person filing on his behalf giving relationship to Claimant: <u>Brian Anstey</u>	Typed Name: <u>BRIAN ANSTEY</u>	Date: <u>11/16/2018</u>
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YOUR CLAIM WILL BE PLACED ON A CITY COUNCIL AGENDA FOR ACTION BY THE CITY COUNCIL. YOUR CLAIM WILL BE IN THE PUBLIC DOMAIN; CLAIM FORMS ARE PUBLIC RECORDS; CITY COUNCIL AGENDAS ARE POSTED ON THE CITY'S WEBSITE; THE MEETING AT WHICH YOUR CLAIM WILL BE CONSIDERED IS BOTH CABLECAST AND STREAMED LIVE OVER THE INTERNET; MINUTES OF THE MEETING WILL REFLECT THE ACTION TAKEN ON YOUR CLAIM AND ARE POSTED ON THE CITY'S WEBSITE.

PLEASE REMEMBER TO SIGN CLAIM FORM



Sepulveda Blvd

Pacific Coast Hwy

Artesia B

Hotel Hermosa

Spyder Surfboards

Gould Ave

Sea View Villas

Gould Ave

Gould Ave

Gould Ave

Porter Ln

Porter Ln

25th St

Damaged Fence

Chase ended

← change order 2

# ARAUJO DESIGN CONSTRUCTION GROUP

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**Owner:** Sea View Villas  
**Site Address:** 756 Gould Ave  
Hermosa Beach, CA 90254

**RE: Perimeter Fence**

**SCOPE OF WORK: Perimeter Fencing at property SOUTH SIDE**

1. Demo and Haul away existing wood fencing
2. Post shall be 4X4" Rough ci-hart redwood set into new post bases (New zinc bolts to be use at post to base connections.)
3. Horizontal rails shall be 2X4" rough con-hart redwood face notched into 4X4' posts.(3" stainless steel screws shall be used at rail to post connection.)
4. Fencing boards shall be 1"X6"X5' 10" rough cedar.(Normal size approx. ¾"X51/2"X5' 10")
5. Fencing to be attached to 2'X4" rails using 1 ½" stainless steel screws.
6. Fencing boards shall be on one side only. There shall be approx. a one (1) space between each board.
7. Fencing shall be primed with one coat of KILZ2 primer and two finish coats of DUNN EDWARDS Acraflat paint.(Color to be selected by HOA)and color is to match existing color.
8. New post supports per structural engineer detail.Detail to be submitted to city.
9. Thirty (30) Linear feet of Fence
10. Three (3) new of posts (all to have new supports per structural detail.)

**EXCLUSIONS:**

Any permit, plans, engineering or city fees, and deputy inspections are not part of this contract.  
Total Amount Due: .....\$2,250.00(Two Thousand Two Hundred fifty Dollars)

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**Owner:** Sea View Villas **Date**

9/12/2018

Date

Araujo Design Construction Group, Inc.

Carlos Araujo

Lic. #: 819440





Staff Report

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Staff Report

REPORT 19-0005

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Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019

**ORDINANCE NO. 18-1389 - "AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADDING CHAPTER 5.78 TO THE HERMOSA BEACH MUNICIPAL CODE (TOBACCO RETAILERS) REQUIRING LICENSURE OF TOBACCO RETAILERS AND LIMITING SALE OF ELECTRONIC SMOKING DEVICES AND FLAVORED TOBACCO PRODUCTS TO REDUCE THE ILLEGAL SALE OF TOBACCO TO YOUTH AND AMENDING SECTION 1.10.040 TO MAKE VIOLATIONS OF CHAPTER 5.78 SUBJECT TO ADMINISTRATIVE PENALTY PROCEDURES"**

(City Clerk Elaine Doerfling)

**Recommended Action:**

The City Clerk recommends that the City Council waive full reading and adopt by title Ordinance No. 18-1389.

**Background:**

At the December 11, 2018 City Council meeting, staff presented the draft ordinance for Council consideration. Following the public hearing, the Council introduced the ordinance, with the following revisions, by a 3-1 vote (Armato dissented, Duclos absent):

1. Section 5.78.100 D should now read: Minimum age for Persons selling tobacco. No Person who is younger than *eighteen (18)* years of age shall engage in Tobacco Retailing.
2. The effective date of this ordinance is June 1, 2019.

**General Plan Consistency:**

This Ordinance, associated reports and recommendations have been evaluated for their consistency with the City's General Plan. Relevant policies are listed below:

**Governance Element:**

**3.6 Healthy Air Hermosa.** Maintain high quality outdoor and public spaces in Hermosa Beach through the Healthy Air Hermosa program, or subsequent programs which aim to reduce cigarette smoke.

**7.3 Health in all policies.** Integrate health, livability, and sustainability principles when adopting new

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## Staff Report

REPORT 19-0005

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policies and periodically review and evaluate adopted policies for their impact or opportunity to improve health, livability, and sustainability.

### **Attachments:**

1. Ordinance No. 18-1389

**Respectfully Submitted by:** Linda Abbott, Deputy City Clerk

**Concur:** Elaine Doerfling, City Clerk

**Noted:** Suja Lowenthal, City Manager

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**ORDINANCE NO. 18-1389**

**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADDING CHAPTER 5.78 TO THE HERMOSA BEACH MUNICIPAL CODE (TOBACCO RETAILERS) REQUIRING LICENSURE OF TOBACCO RETAILERS AND LIMITING SALE OF ELECTRONIC SMOKING DEVICES AND FLAVORED TOBACCO PRODUCTS TO REDUCE THE ILLEGAL SALE OF TOBACCO TO YOUTH AND AMENDING SECTION 1.10.040 TO MAKE VIOLATIONS OF CHAPTER 5.78 SUBJECT TO ADMINISTRATIVE PENALTY PROCEDURES**

**THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION 1.** A new Chapter 5.78, entitled “Tobacco Retailers” and containing Sections 5.78.010 through 5.78.150, is added to Title 5 of the Hermosa Beach Municipal Code (the “Code”) to read as follows:

**Chapter 5.78 TOBACCO RETAILERS**

**Sections:**

**5.78.010 Title**

**5.78.020 Purpose**

**5.78.030 Definitions**

**5.78.040 Tobacco Retailer license required**

**5.78.050 Limits on eligibility and location**

**5.78.060 License application procedure**

**5.78.070 Issuance of Tobacco Retailer license**

**5.78.080 Term and renewal**

**5.78.090 License nontransferable**

**5.78.100 Operating requirements and prohibitions**

**5.78.110 Compliance monitoring and enforcement**

**5.78.120 Violations**

**5.78.130 Tobacco Retailing Without a Valid License**

**5.78.140 New license after revocation**

1 **5.78.150 Implementing rules and regulations**

2 **5.78.010 Title.**

3 This Chapter shall be known as the “Tobacco Retailer Ordinance” of the City of Hermosa Beach.

4 **5.78.020 Purpose.**

5 In enacting this Chapter, it is the intent of the City Council to encourage responsible Tobacco  
6 Retailing and to discourage violations of tobacco-related laws, especially those involving the sale  
7 or distribution of tobacco and nicotine products to youth.

8 **5.78.30 Definitions.**

9 The following words and phrases, whenever used in this Chapter, shall have the meanings  
10 defined in this section unless the context clearly requires otherwise:

11 “Arm’s Length Transaction” means a Sale in good faith and for valuable consideration that  
12 reflects the fair market value in the open market between two informed and willing parties, neither  
13 of which is under any compulsion to participate in the transaction. A Sale between relatives, related  
14 companies or partners, or a Sale for which a significant purpose is avoiding the effect of the  
15 violations of this Chapter is not an Arm’s Length Transaction.

16 “Consumer” means a person who purchases a Tobacco Product for consumption and not for  
17 Sale to another.

18 “Electronic Smoking Device” has the same meaning as the term is defined in Hermosa  
19 Beach Municipal Code Section 8.40.010.

20 “Enforcement Official” means any member of the Hermosa Beach Code Enforcement  
21 Department, the Hermosa Beach Police Department, the California Department of Health Services,  
22 the California Alcohol Beverage Control Department, and the Los Angeles County Sheriff’s  
23 Department, or their designees.

24 “Flavored Tobacco Product” means a Tobacco Product containing an additive with an  
25 artificial or natural flavor or an herb or spice, including but not limited to a characterizing flavor  
26 such as mint, menthol, wintergreen, strawberry, grape, orange, clove, cinnamon, pineapple, vanilla,  
27 coconut, licorice, cocoa, chocolate, cherry, or coffee. A public statement or claim made or  
28 disseminated by the manufacturer of a Tobacco Product, or by any person authorized or permitted

1 by the manufacturer to make or disseminate public statements concerning such Tobacco Product,  
2 that such Tobacco Product has or produces such a characterizing flavor shall constitute presumptive  
3 evidence that the Tobacco Product is a Flavored Tobacco Product.

4 “Little Cigar” means any roll of tobacco other than a cigarette wrapped entirely or in part in  
5 tobacco or any substance containing tobacco and weighing no more than three pounds per thousand.  
6 “Little Cigar” includes, but is not limited to, any Tobacco Product known or labeled as “small cigar”  
7 or “little cigar.”

8 “Package” means a pack, box, carton, or container of any kind or, if no other container, any  
9 wrapping (including cellophane) in which a Tobacco Product is sold or offered for Sale to a  
10 Consumer.

11 “Person” means any individual, partnership, co-partnership, firm, association, joint stock  
12 company, corporation, or combination of the above in whatever form or character.

13 “Pharmacy” means any retail establishment in which the profession of pharmacy is practiced  
14 by a pharmacist licensed by the State of California in accordance with the Business and Professions  
15 Code and where prescription pharmaceuticals are offered for Sale, regardless of whether the retail  
16 establishment sells other retail goods in addition to prescription pharmaceuticals.

17 “Restaurant” means a place where people pay to sit and eat meals that are cooked and served  
18 on the premises. “Restaurant” does not include a deli where prepared foods are ordered, purchased,  
19 and picked up by a Person to be eaten outside or off the premises without service.

20 “Sale” means any transfer, exchange, barter, gift, offer for sale, or distribution for a  
21 commercial purpose, in any manner or by any means whatsoever.

22 “Self-Service Display” means the open display or storage of Tobacco Products in a manner  
23 that is physically accessible in any way to the general public without the assistance of the retailer or  
24 employee of the retailer and a direct Person-to-Person transfer between the purchaser and the retailer  
25 or retailer’s agent or employee. A vending machine is a form of Self-Service Display.

26 “Smoking” means the combustion, electrical ignition or vaporization and/or inhaling,  
27 exhaling, burning, or carrying any lighted, heated, or ignited cigar, cigarette, cigarillo, pipe, hookah,  
28

1 Electronic Smoking Device, or any plant product intended for human inhalation that facilitates the  
2 release of gases, particles, or vapors into the air.

3 “Tobacco Paraphernalia” means any item designed for the consumption, use, or preparation  
4 of Tobacco Products.

5 “Tobacco Product” means:

6 (1) Any product containing, made, or derived from tobacco or nicotine that is intended  
7 for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted,  
8 sniffed, or ingested by any other means, including, but not limited to cigarettes, cigars, little cigars,  
9 chewing tobacco, pipe tobacco, snuff, snus;

10 (2) Any Electronic Smoking Device, with or without nicotine.

11 (3) Notwithstanding any provision of subsections (1), (2) and (3) to the contrary,  
12 “Tobacco Product” includes any component, part, or accessory of a Tobacco Product, whether or  
13 not sold separately. “Tobacco Product” does not include any product that has been approved by the  
14 United States Food and Drug Administration for Sale as a tobacco cessation product or for other  
15 therapeutic purposes where such product is marketed and sold solely for such an approved purpose.

16 “Tobacco Retailer” means any Person who sells, offers for Sale, or does or offers to  
17 exchange for any form of consideration, tobacco, Tobacco Products or Tobacco Paraphernalia.

18 “Tobacco Retailing” shall mean the doing of any of these things. This definition is without regard  
19 to the quantity of Tobacco Products or Tobacco Paraphernalia sold, offered for Sale, exchanged, or  
20 offered for exchange.

21 **5.78.040 Tobacco Retailer license required.**

22 It shall be unlawful for any Person to engage in Tobacco Retailing in the City without first obtaining  
23 and maintaining a valid Tobacco Retailer license pursuant to the provisions of this Chapter for each  
24 location at which that activity is to occur.

25 **5.78.050 Limits on eligibility and location.**

26 A. No license may be issued under this Chapter to authorize Tobacco Retailing at other  
27 than a fixed location, such as on foot or from vehicles.

28

1           B. No license may be issued under this Chapter to authorize Tobacco Retailing at a  
2 temporary or recurring temporary event, such as farmers' markets, special events, or mobile carts.

3           C. No license may be issued under this Chapter to authorize Tobacco Retailing at any  
4 location that violates any provision of the Hermosa Beach zoning ordinance.

5           D. Pharmacies. No license may be issued to authorize Tobacco Retailing in a  
6 Pharmacy.

7           E. Schools and Youth-Populated Areas. Tobacco Retailing is prohibited near schools  
8 and areas with youth populations as follows:

9                 (1) No license may issue to authorize Tobacco Retailing within 500 feet of a Youth-  
10 Populated Area as measured by a straight line from the nearest point of the property line of the  
11 parcel on which the Youth-Populated Area is located to the nearest point of the property line of the  
12 parcel on which the applicant's business is located.

13                 For the purposes of this subsection, a "Youth-Populated Area" means a parcel in the  
14 City that is occupied by:

15                         (i) a private or public kindergarten, elementary, middle, junior high, or high  
16 school;

17                         (ii) a library open to the public;

18                         (iii) a playground or sandbox area open to the public, as defined by California  
19 Health & Safety Code § 104495; or

20                         (iv) a youth center, defined as a facility where children, ages 6 to 17, inclusive,  
21 come together for programs and activities.

22           F. Premises Furnishing Alcohol and/or Food for On-Site Consumption. No license may  
23 issue to authorize Tobacco Retailing at any of the following locations: (i) a place that is licensed  
24 under state law to serve alcoholic beverages for consumption on the premises (e.g., an "on-Sale"  
25 license issued by the California Department of Alcoholic Beverage Control); or (ii) a Restaurant, as  
26 the term is defined in this Chapter.

27           G. Notwithstanding the foregoing, a Tobacco Retailer operating lawfully on the  
28 effective date of this ordinance that otherwise would be eligible for a Tobacco Retailer license for

1 the location for which a license is sought may receive or renew a license for that location so long  
2 as: (i) the license is timely obtained and is renewed without lapse or permanent revocation (as  
3 opposed to temporary suspension); (ii) the Tobacco Retailer is not closed for business or otherwise  
4 suspends Tobacco Retailing for more than sixty (60) consecutive days; (iii) the Tobacco Retailer  
5 does not substantially change the business premises or business operation; and (iv) the Tobacco  
6 Retailer retains the right to operate under other applicable laws, including without limitation the  
7 zoning ordinance, building codes, and business license tax ordinance.

8 **5.78.060 License application procedure.**

9 A. Any Person seeking a license pursuant to this Chapter shall submit a completed  
10 application, on a City-approved form, to the Finance Department.

11 B. The application for a license under this Chapter shall be submitted in the name of  
12 each and every business owner proposing to conduct retail tobacco Sales for each location at which  
13 retail tobacco Sales are being proposed and shall be signed by each business owner or an authorized  
14 agent thereof.

15 C. Said application shall contain the following information:

16 1. The name, address, and telephone number of each business owner seeking a  
17 license.

18 2. The business name, address, and telephone number of the single, fixed location  
19 for which a license is sought.

20 3. A single name and mailing address of an agent authorized by each business  
21 owner to receive all communications and notices required by, authorized by, or convenient to the  
22 enforcement of this Chapter. If an authorized agent is not supplied, each business owner shall be  
23 understood to consent to the provision of notice at the business address specified in subparagraph 2  
24 above.

25 4. Proof that the location for which a Tobacco Retailer license is sought has been  
26 issued a valid state Tobacco Retailer's license by the California Department of Tax and Fee  
27 Administration.

28

1                   5. Whether any business owner or any agent of the business owner was previously  
2 issued a license pursuant to this Chapter which was at any time suspended or revoked, and, if so,  
3 the dates of the suspension period or the date of the revocation.

4                   6. Whether any business owner or any agent of the business owner has been  
5 determined to have violated any provision of this Chapter or any State or Federal tobacco-related  
6 law, and, if so, the dates of all such violations within the preceding five (5) years.

7                   7. Such other information as the Finance Department deems necessary for the  
8 administration or enforcement of this Chapter as specified on the application form required by this  
9 Chapter.

10                  D. The City Council may establish by resolution the amount of an application fee for  
11 the Tobacco Retailer license in an amount not to exceed the City's reasonable cost of providing the  
12 services required by this Chapter, in which case the City shall accept no application unless  
13 accompanied by payment of such fee.

14                  E. An applicant or agent thereof shall inform the Finance Department in writing of any  
15 change in the information submitted on an application for a Tobacco Retailer registration within ten  
16 (10) business days of a change.

17 **5.78.070        Issuance of Tobacco Retailer license.**

18                  A. Upon the receipt of a completed application for a Tobacco Retailer license and the  
19 corresponding application fee, if any, the Finance Department, with consultation of Community  
20 Development Department for location requirements, shall issue a license unless substantial evidence  
21 demonstrates that one or more of the following bases for denial exists:

22                    1. The information presented in the application is inaccurate or false. Intentionally  
23 supplying inaccurate or false information shall be a violation of this Chapter.

24                    2. The application seeks authorization for Tobacco Retailing at a location  
25 prohibited by Section 5.78.050 of this Chapter.

26                    3. The applicant has had a license issued pursuant to this Chapter revoked within  
27 the preceding twelve (12) months.

28

1           4. The application seeks authorization for Tobacco Retailing that is otherwise  
2 prohibited pursuant to this Chapter, that is unlawful pursuant to this Code (including without  
3 limitation the Hermosa Beach zoning ordinance and business license regulations), or that is unlawful  
4 pursuant to any other law.

5           5. The applicant is indebted to the City for any unpaid fee or fine.

6           B. Any applicant aggrieved by a decision denying a license pursuant to this  
7 Chapter may contest the decision by appealing the decision to the City Council by filing with the  
8 City Manager a written notice of appeal within ten (10) business days of the date of receipt of the  
9 license denial. Upon receipt of a timely, written request for an appeal, the City Clerk shall set a  
10 hearing to occur within forty-five (45) days before the Council or its designated hearing officer and  
11 shall provide written notice of same by first class mail to the appellant. The City Council shall  
12 sustain or overrule with conditions, the denial or intended revocation upon written findings within  
13 thirty (30) days of the conclusion of the hearing.

14           **5.78.080 Term and renewal.**

15           A. A Tobacco Retailer license issued pursuant to this Chapter shall be valid for  
16 one (1) year after the date of issuance, unless it is revoked earlier in accordance with the provisions  
17 of this Chapter. The expiration date of each Tobacco Retailer license shall be shown on the license  
18 itself and each Tobacco Retailer license shall expire at midnight on the expiration date.

19           B. Each Tobacco Retailer who seeks to renew a license issued pursuant to this  
20 Chapter shall submit a renewal application on a City-approved form and tender any applicable fees  
21 to the Finance Department no later than thirty (30) calendar days prior to the expiration of the  
22 license. Any license issued pursuant to this Chapter that is not timely renewed shall expire and  
23 become null and void at the end of its term.

24           C. An application to renew a license issued pursuant to this Chapter may be  
25 denied by the Finance Department upon the grounds set forth in Section 5.78.070 of this Chapter.

26           **5.78.090 License nontransferable.**

27           A. No Person shall operate under a name, or conduct business under a  
28 designation, not specified on the license.

1 B. A license issued pursuant to this Chapter may not be transferred from one  
2 Person to another or from one location to another. A change in business owner, business name, or  
3 location shall render the license null and void, and shall require a new license to be obtained in  
4 accordance with the provisions of this Chapter.

5 **5.78.100 Operating requirements.**

6 The following operating requirements shall be deemed conditions of any Tobacco Retailer  
7 license issued pursuant to the provisions of this Chapter, and failure to comply with any such  
8 requirement shall be grounds for suspension, revocation, or the imposition of administrative fines  
9 in accordance with Section 5.78.120 of this Chapter.

10 A. Posting of license. Each license issued pursuant to this Chapter shall be  
11 prominently displayed in a publicly visible location at the permitted location.

12 B. Retail Sales to Persons under twenty one prohibited. No Person engaged in  
13 Tobacco Retailing shall sell or offer to sell, give or offer to give, or transfer or offer to transfer any  
14 Tobacco Product to any Person who is under the legal age under state law to purchase and possess  
15 Tobacco Products, which is age twenty-one (or eighteen if active military).

16 C. Positive identification required. No Tobacco Retailer shall sell or transfer a  
17 Tobacco Product to any Person who appears to be under the age of thirty (30) years old without first  
18 examining the identification of that Person to confirm that Person is at least the minimum age under  
19 state law to purchase and possess the product. The Tobacco Retailer or agent thereof shall refuse  
20 the Sale or transfer of any Tobacco Product to any Person who appears to be under the age of thirty  
21 (30) years old, who fails to present valid, legal photo identification prior to the Sale or transfer.

22 D. Minimum age for Persons selling tobacco. No Person who is younger than  
23 eighteen (18) years of age shall engage in Tobacco Retailing.

24 E. Self-Service Displays prohibited. Tobacco Retailing by means of a self-  
25 service display is prohibited.

26 F. Electronic Smoking Device. No retailer shall sell an Electronic Smoking  
27 Device or any product used in an Electronic Smoking Device. The prohibition in the preceding  
28 sentence shall not apply to a retailer that permits only patrons 21 years of age or older, or active

1 duty military personnel who are eighteen (18) years of age or older, to enter the location where the  
2 Tobacco Product is sold.

3 G. Flavored Tobacco Products. No retailer shall sell Flavored Tobacco  
4 Products. The prohibition in the preceding sentence shall not apply to a retailer that permits only  
5 patrons twenty-one (21) years of age or older, or active duty military personnel who are eighteen  
6 (18) years of age or older, to enter the location where the Tobacco Product is sold.

7 H. Packaging and Labeling. No Tobacco Retailer shall Sell any Tobacco  
8 Product to any Consumer unless such product: (1) is sold in the original manufacturer's Package  
9 intended for Sale to Consumers; and (2) conforms to all applicable federal labeling requirements.

10 I. Minimum Package Size for Little Cigars. No Tobacco Retailer shall Sell to a  
11 Consumer any Little Cigar unless it is sold in a Package of at least twenty Little Cigars.

12 J. False and misleading advertising prohibited. A Tobacco Retailer who does  
13 not have a valid license pursuant to this Chapter or whose license has been suspended or revoked  
14 shall not display any item or advertisement relating to Tobacco Products that promotes the Sale or  
15 distribution of such products from the premises or that could lead a reasonable Consumer to believe  
16 that Tobacco Products can be obtained at that location. Such display or advertisement in violation  
17 of this provision shall constitute Tobacco Retailing without a valid license.

18 **5.78.110 Compliance monitoring and enforcement.**

19 A. Compliance checks shall be conducted so as to allow Enforcement Officials  
20 to determine, at a minimum, if a Tobacco Retailer is complying with laws regulating youth access  
21 to tobacco. The Chief of Police may also conduct compliance checks to determine compliance with  
22 other laws applicable to Tobacco Retailing.

23 B. During business hours, Enforcement Officials shall have the right to enter  
24 any place of business for which a license is required by this Chapter for the purpose of making  
25 reasonable inspections to observe and enforce compliance with the provisions of this Chapter and  
26 any other applicable regulations, laws, and statutes.

27  
28

1 C. The Hermosa Beach Police Department (or designee thereof) may  
2 promulgate and adopt policies, procedures, and guidelines for the participation of Persons under the  
3 minimum legal age for tobacco purchases in compliance checks pursuant to this Chapter (“Youth  
4 Decoys”).

5 D. Enforcement Officials shall inspect each Tobacco Retailer at least one (1)  
6 time per every twelve (12) month period. Nothing in this paragraph shall create a right of action in  
7 any licensee or other Person against the City or its agents.

8 **5.78.120 Violations.**

9 A. Administrative fine. In addition to any other penalty authorized by law,  
10 violations of this Chapter are subject to the administrative citations and penalties provisions in Title  
11 1, Chapter 1.10 of this Code.

12 B. Suspension or revocation.

13 1. In addition to any other penalty authorized by law, a Tobacco Retailer’s  
14 license shall be suspended or revoked if the City finds based on a preponderance of the evidence,  
15 after the licensee is afforded notice and an opportunity to be heard, that any of the following has  
16 occurred:

17 a. The licensee or his/her agent or employee has violated any provision  
18 of this Chapter;

19 b. The licensee or his/her agent or employee has continued to operate as  
20 a Tobacco Retailer after a license issued pursuant to this Chapter has been suspended; or

21 c. The retailer violates any provision of this Chapter twice within any  
22 thirty-six (36) month period.

23 2. Notwithstanding the foregoing, a license may be revoked if it is  
24 determined that one or more grounds for denial of a license under Section 5.78.070 of this Chapter  
25 existed at the time the application was made or at any time before the license was issued. No  
26 administrative fine shall accompany a revocation of a wrongly issued license.

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1                   3. Any applicant aggrieved by a decision revoking or suspending a license  
2 pursuant to this Chapter may contest the decision in the same manner as a challenge of an  
3 administrative citation, pursuant to the procedure set forth in Section 5.78.070(B).

4                   **5.78.130 Tobacco Retailing Without a Valid License.**

5 In addition to any other penalty authorized by law, if the City based on a preponderance of evidence,  
6 after notice and an opportunity to be heard, determines that any Person has engaged in Tobacco  
7 Retailing at a location without a valid Tobacco Retailer's license, either directly or through the  
8 Person's agents or employees, the Person shall be ineligible to apply for, or to be issued, a Tobacco  
9 Retailer's license as follows:

10                   1. After a first violation of this section at a location, no new license may be issued for the  
11 Person or the location (unless ownership of the business at the location has been transferred in an  
12 Arm's Length Transaction), until thirty (30) days have passed from the date of the violation.

13                   2. After a second violation of this section at a location within any thirty-six (36) month  
14 period, no new license may issue for the Person or the location (unless ownership of the business at  
15 the location has been transferred in an Arm's Length Transaction), until ninety (90) days have  
16 passed from the date of the violation.

17                   3. After of a third or subsequent violation of this section at a location within any thirty-six  
18 (36) month period, no new license may be issued for the Person or the location (unless ownership  
19 of the business at the location has been transferred in an Arm's Length Transaction), until three (3)  
20 years have passed from the date of the violation.

21                   **5.78.140 New license after revocation.**

22 Notwithstanding any other provision of this Chapter, no Tobacco Retailer's license shall be issued  
23 to a Tobacco Retailer (or business owner thereof) whose license has previously been revoked  
24 pursuant to this Chapter for a period of twelve (12) months from the date of the prior revocation,  
25 unless ownership of the business at the location has been transferred in an Arm's Length  
26 Transaction.

27                   **5.78.150 Implementing rules and regulations.**

28

1 The City Manager is hereby authorized to make and promulgate any rules and regulations necessary  
2 to implement the requirements of this Chapter. The rules and regulations shall be in addition to the  
3 requirements set forth in this Chapter. In the event of a conflict between a provision set forth in this  
4 Chapter and a rule or regulation promulgated by the City Manager pursuant to this section, the more  
5 stringent or restrictive requirement or condition shall apply.

6 Section 2. Administrative Citations and Penalties. Section 1.10.040 of Chapter 1.10 of Title 1 the  
7 HBMC is hereby amended to add subparagraph (A)(19) to read as follows:

8 **“19. Chapter 5.78: Tobacco Retailer License”**

9 **SECTION 3.** Severability. If any section, subsection, subdivision, paragraph, sentence,  
10 clause or phrase of this Ordinance, or its application to any Person or circumstance, is for any reason  
11 held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity  
12 or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences,  
13 clauses or phrases of this Ordinance, or its application to any other Person or circumstance. The  
14 City Council of the City of Hermosa Beach hereby declares that it would have adopted each section,  
15 subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that  
16 any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases  
17 hereof be declared invalid or unenforceable.

18 **SECTION 4.** This Ordinance shall become effective and be in full force and effect on June  
19 1, 2019.

20 **SECTION 5.** The City Council designated the City Attorney to prepare a summary of this  
21 ordinance to be published pursuant to Government Code Section 36933(c)(1) in lieu of the full text  
22 of said Ordinance. The City Clerk caused said summary to be published on January 3, 2019 [five  
23 (5) days before the adoption of the Ordinance] in the Easy Reader, a weekly adjudicated newspaper  
24 of general circulation, published and circulated in Hermosa Beach. Prior to the expiration of fifteen  
25 (15) days after the date of adoption of the Ordinance, the City Clerk shall cause the summary to be  
26 re-published in The Easy Reader.

27 **SECTION 6.** The City Clerk shall certify to the passage of this Ordinance, shall enter the  
28 same in the book of original ordinances of said city, and shall make minutes of the passage and

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adoption thereof in the records of the proceedings of the City Council at which the same is passed and adopted.

**PASSED, APPROVED and ADOPTED** this 8th day of January, 2019 by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney



Staff Report

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Staff Report

REPORT 19-0015

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Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019

**CONSIDERATION OF AN ORDINANCE TO ALLOW AND REGULATE  
WIRELESS COMMUNICATION FACILITIES IN THE PUBLIC  
RIGHT-OF-WAY AND CORRESPONDING DESIGN STANDARDS,  
AND UPDATE ON AT&T'S PROPOSAL FOR MULTIPLE  
INSTALLATIONS OF SMALLER WIRELESS COMMUNICATION  
FACILITIES TO PROVIDE REPLACEMENT COVERAGE TO  
EXISTING SITES LOCATED AT 20<sup>TH</sup> AND 29<sup>TH</sup> COURT**

*(Continued from meeting of September 25, 2018)*

(Assistant City Attorney Lauren Langer,  
Community Development Director Ken Robertson,  
and Public Works Director Glen Kau)

**Recommended Action:**

Staff recommends that the City Council:

1. Introduce for first reading the attached ordinance (Exhibit A) to amend Municipal Code, Title 12 to regulate wireless telecommunication facilities in the public right of way, and determine the project is not subject to the California Environmental Quality Act;
2. Adopt the attached Resolution to approve the corresponding Design Standards for wireless telecommunication facilities in the public right of way;
3. Direct staff to bring back a master license agreement with a standard lease rate for use of any public property for these facilities; and
4. Direct Public Works staff to bring back an amendment to the master fee schedule to establish application fees and penalty fees.

**Executive Summary:**

The demand for wireless broadband is expected to grow exponentially over the next several years. This growth is a result of the implementation of the tremendous amount of digital content such as streaming video, social media, Smart City applications, robots, drones, self-driving cars, artificial intelligence, and many more Internet of Things (IoT), applications.

Traditionally, wireless antennas and equipment were primarily installed on large towers on private land and on the rooftops of buildings. These deployments are subject to conditional use permit approval under the Zoning Code and are currently prohibited in residential zones.

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## Staff Report

REPORT 19-0015

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In recent years, companies increasingly seek to install wireless facilities in the City's public right of way ("ROW") on utility poles, streetlights and new poles. To accommodate the ever-growing demand, the wireless broadband telecommunications industry is starting to look for small cell 5G (fifth generation of cellular mobile communications) technology, which is a tenfold improvement in capacity over existing broadband. 5G technology is distinguished from the present 4G based wireless service by use of low power transmitters with coverage radius of approximately 400 feet - 5G thus requires close spacing of antennas and more of them. Street light poles and other poles are, therefore, ideally suited for 5G antenna placement due to their sheer numbers and locations where they are deployed throughout municipalities. Current predictions indicate that the next wave of wireless facility deployment (5G) will involve \$275 billion in investment over the next decade, with the vast majority of these new facilities anticipated to be placed in the ROW. Historically, telecommunications installations in the ROW are typically addressed through encroachment permits. However, the City's existing Municipal Code contains very minimal and outdated standards or regulations designed to address the unique aesthetic, safety, operational and locational issues in connection with the installation of wireless facilities in the ROW.

This report introduces an ordinance to provide the regulatory framework and standards for permitting the installation of small wireless facilities within the City's public right of way. Staff has been working with the City Attorney's office to draft an ordinance following City Council direction on November 28, 2017. As staff was finalizing the ordinance to present to the City Council over the summer, the Federal Communications Commission issued an order concerning small wireless facilities in the ROW. The draft ordinance and corresponding design standards have been revised in response. The proposed ordinance provides two benefits: (1) it updates the City's outdated regulations allowing the City to respond to an increased interest in locating small wireless facilities in the ROW (as opposed to private property); and (2) it provides a mechanism to allow two existing wireless facilities to re-locate to other locations in the ROW, which will resolve longstanding issues surrounding the facilities located in narrow residential alleys at 29th Court and 20th Court.

### **Background:**

#### **City's Current Rules and Regulations:**

The Hermosa Beach Municipal Code is outdated and ambiguous as to whether the ROW is subject to the prohibition of wireless communication facilities (WCFs) in residential zones. The regulations governing the ROW date back to 1994 and were originally drafted for traditional telephone corporations. It should be noted that the City's ROWs are not zoned and are considered "unclassified" property under the Zoning Ordinance. Yet to implement the intent of the City's wireless regulations in the Zoning Code, and because the Code is ambiguous, the prohibition against WCFs in the residential zones has typically been extended to the ROW adjacent to the residentially zoned areas. Since so much of the City is residential, it is becoming more challenging for wireless carriers to find feasible locations only in the City's commercial zones. The City has heard at least one argument from a carrier that not allowing any wireless in the ROW in residential zones effectively prohibits service, which could create problems under Federal and State law. The City must be careful not to "effectively prohibit" wireless service by preventing a carrier from closing a "significant gap" in service coverage. The effective prohibition inquiry involves a two-pronged analysis requiring (1) the showing of a 'significant gap' in service coverage and (2) some inquiry into the feasibility of alternative facilities or site locations.

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## Staff Report

REPORT 19-0015

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### **Limits of City Authority and Regulatory Setting:**

The City's role in the siting and design of WCFs is generally limited to aesthetics. Essentially, the Federal Telecommunications Act is intended to ensure that the public has sufficient access to telecommunication services. Based on this Federal law, a local government shall not prohibit or have the effect of prohibiting the provision of personal wireless services. Further, no State or local government may regulate cell tower placement based on "the environmental (health) effects of radio frequency emissions to the extent that such facilities comply with the Commission's regulations concerning such emissions." A zoning authority's consideration of health effects, including potential effects on property values due to potential radio frequency emissions, may not serve as "substantial evidence" for purposes of denying a WCF.

As utilities, telephone companies, which include wireless telecommunications providers, may use the ROW to deploy facilities under their State franchise conferred in California Public Utilities Code Section 7901. That right does have some limitations. Specifically, Section 7901 provides that such use must be "in such manner and at such points as not to incommode the public use of the road..." The phrase "incommode the public use" in Section 7901 means "to unreasonably subject the public use to inconvenience or discomfort; to unreasonably trouble, annoy, molest, embarrass, inconvenience; to unreasonably hinder, impede, or obstruct the public use." "Incommode" is "broad enough 'to be inclusive of concerns related to the appearance of a facility'", and therefore, Section 7901 does not prohibit local governments from conditioning the approval of a particular permanent siting permit on aesthetic concerns.

In addition to Section 7901, Public Utilities Code Section 2902 also protects a local government's right "to supervise and regulate the relationship between a public utility and the general public in matters affecting the health, convenience, and safety of the general public, including matters such as the use and repair of public streets by any public utility, the location of the poles, wires, mains, or conduits of any public utility, on, under, or above any public streets...within the limits of the municipal corporation." This provision is a further basis for a local government to restrict the location of proposed facilities due to public safety reasons or other local concerns or even deny applications in appropriate circumstances.

Further, a local government has the right under Section 7901.1 "to exercise reasonable control as to the time, place, and manner in which roads...are accessed [by telephone companies]." The "time, place and manner" of temporary access refers to "when, where, and how telecommunications service providers gain entry to the public rights-of-way." This includes a requirement for obtaining encroachment permits. There are other tangential constraints on local regulation from State and Federal law. At the State level, the CPUC may have authority to invoke the statewide interest in telecommunications services to take action to preempt a local ordinances for particular telecommunications projects.

### **Recent FCC Orders:**

In addition, recent changes in Federal law place shortened time frames and other requirements on local review of wireless facility installations in the ROW. Under a Federal Communications Commission ("FCC") declaratory order and regulations<sup>1</sup> that are expected to go into effect on January 14, 2019, if a city does not render a decision on a small wireless facility application within a specified

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time period (60 days for installations on existing structures, and 90 days for new structures), the failure to meet the deadline for action will be presumed to violate federal law (both a failure to act within a reasonable period of time and an effective prohibition of wireless services). On aesthetics and undergrounding, the FCC declares that such requirements will not be preempted if they are reasonable, no more burdensome than those applied to other types of infrastructure deployments, and objective and published in advance. Further, another FCC order that was released in August prohibits cities from imposing a moratorium on wireless installations, which means that there can be no pause in accepting or processing applications to allow a city to study and address potential issues.<sup>2</sup>

While the legal validity of both of these FCC orders is being litigated, the effectiveness of the orders has not been stayed pending the resolution of the litigation.<sup>3</sup> Staff therefore is taking steps discussed in this report to address wireless deployments in the ROW consistent with the new Federal regulations, and among them, recommends Council adopt an ordinance setting out the permitting procedures for these facilities in the ROW. Should the City Council approve the proposed ordinance, staff will bring back the Master License Agreement for use of City-owned infrastructure in the ROW and fee resolutions at a future meeting. Additionally, staff has prepared draft design standards that will provide the industry direction on the City's aesthetic, location and design requirements. This draft document is provided as an attachment to this report and once approved by the Council, will be published by mid-January, as required by the FCC order.

### Discussion:

#### **Summary of Proposed Ordinance:**

The ordinance would add a new Chapter 12.18 to the Municipal Code, Wireless Facilities in the Public Right of Way. For all wireless facility installations in the ROW, the ordinance provides, among other regulations, the permit and review procedures as well as the operation and maintenance standards. The ordinance treats wireless installations in the ROW similar to other installations in the ROW by requiring an encroachment permit. Specifically, the ordinance sets additional standards and requirements for obtaining an encroachment permit to install wireless facilities. The ordinance balances the community's need for wireless services, the industry's need to deploy quickly, and the City's obligation to maintain safety and protect the aesthetic qualities of our neighborhoods. Finally, the ordinance allows for necessary adaptability, by allowing the Director to publish administrative regulations to help implement the ordinance. Once the encroachment permit is issued, the carrier may still need to obtain traffic control plans, construction permits and if necessary, a license to attach to City infrastructure.

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<sup>1</sup> See *In re Accelerating Wireless Broadband Deployment by Removing Barriers to Infrastructure Investment*, Federal Communications Commission, FCC 18-133, WT Docket 17-79, WC Docket 17-84 (rel. Sept. 27, 2018).

<sup>2</sup> See *In re Accelerating Wireline Broadband Deployment by Removing Barriers to Infrastructure Investment*, FCC 18-111, WC Docket 17-84, WT Docket 17-79 (rel. Aug. 3, 2018).

<sup>3</sup> Local governments and associations filed a petition to the FCC to stay the effectiveness of the FCC order pending resolution of the appeals. As of the time of writing, the FCC had not acted on the petition.

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Under the ordinance, wireless encroachment permits are approved by the Public Works Director and may be appealed to a hearing officer. Given the short time that the City has to act on these applications under Federal law, having two days to process appeals, staff recommends that the appeals be heard by an independent hearing officer, who can hold hearings on short notice within the short time frame. Doing so also provides an independent level of oversight over the decisions before they become final and subject to challenge in court.

The ordinance contains a comprehensive list of permit conditions that will apply to wireless encroachment permits, including insurance requirements, indemnity, performance bond for removal upon abandonment, and maintenance and inspection requirements. The permits are in effect for a term of 10 years, which stems from a State law that allows the City to limit the permits to 10 years; compared to utility poles, for example, which are erected in perpetuity.

During the November 28, 2017 City Council meeting, the Council agreed that the siting of WCFs within Open Space zones should be avoided due to their more intrusive height and bulk, use of ground space for support equipment and higher power output. Small cell sites in the ROW were favorable due to their less intrusive scale, lower output and distribution throughout the City. The ordinance responds to that direction and only covers small wireless facilities in the ROW.

The Council also stressed the importance of public awareness and involvement for WCFs. The ordinance also requires applicants to provide mailed notices to owners, occupants and multi-family building property managers within 300 feet of the proposed facility before they are approved.

### **Design Standards:**

The ordinance provides that design and development standards will be established separately. Given how fast this technology is changing, staff recommends having these standards be adopted by separate resolution and not placing them in the Municipal Code. Given the frequent and often important changes to the law and technology of wireless installations, especially the pending litigation surrounding the FCC Order, administrative design standards affords the City the flexibility to readily adapt and tailor its regulations to these changes and the concerns of the City. Many cities follow this format. The draft Design Standards are attached to this report for City Council approval. The FCC order also requires that cities have design standards published by mid-January. The intent of these design standards is to establish objective camouflage and concealment elements for small wireless facilities in the ROW. The Public Works Director may waive or impose additional standards if doing so is conducive to site being the least intrusive, maximally blending with the natural and built environment of the City, and protecting the aesthetic character of the City, or if a standard creates a prohibition on service.

Siting these facilities is a difficult task for the carriers, as they try to meet the City's goals while providing the coverage they need to serve their customers. The design standards require a pre-application meeting during which City staff can discuss the proposal with the carrier and confirm whether the proposal meets the standards. This also provides the carriers an opportunity to discuss location with staff and attempt to site the facilities in a way that best meets the City's aesthetic and safety goals. The standards also try to balance the unique land use characteristics in Hermosa Beach. For example, staff proposes that in the City's narrow alleys adjacent to residential properties,

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the facilities be placed above roof lines, to avoid facilities next to residential windows and decks. On walk streets, staff proposes that the facilities be located lower to avoid a major disruption in the aesthetics and views. Wireless facilities are generally required to be as small, short and unobtrusive as possible. The tradeoff of having smaller and shorter facilities is that it may result in more facilities in the ROW to achieve the coverage demands that the carriers desire. Staff believes that with required concealment elements this is an appropriate tradeoff. Staff also recommends that when there is a choice in location, carriers should choose to site on a pole or street light that is between structures and not immediately adjacent to a structure. The proposed standards include that WCFs be prohibited on The Strand and Pier Plaza, and that lighting be prohibited unless required by the Federal Aviation Administration. Staff recommends that the City Council adopt the design standards with the Ordinance.

### **Update on AT&T's Proposal:**

Two WCFs located in narrow residential alleys at 29th Court and 20th Court have been the subject of longstanding complaints and concerns of nearby residents due to the proximity of these antennas next to and viewable from private homes. Federal law prevents the City from making regulatory decisions based on concerns from the residents of alleged health impacts from these facilities. Nevertheless, the City has been working closely and collaboratively with AT&T since July 2014 to find relocation sites.

For comprehensive background information on these two specific facilities, please refer to the attachment section which includes links to previous City Council and Planning Commission reports.

Relocation options for both sites have been limited based on topography of the area and the City's wireless regulations that currently prohibit wireless in the residential zones and in the ROW. Since November of 2017, AT&T has been working on preparing applications for a series of small cell sites in the ROW to provide replacement coverage for the removal and replacement of the existing 20th and 29th Court facilities and to address its growing coverage needs. AT&T expects to submit its applications shortly after ordinance adoption, but will need an ordinance to reference to ensure that their applications are complete prior to submittal. AT&T intends to submit applications for 16 sites. Twelve sites are required to provide replacement coverage for the 29th and 20th Court facilities and 4 additional sites to fill remaining gaps in coverage, which currently exist.

### **Next Steps:**

Once the details of the ordinance are approved by the City Council, staff will bring to City Council a proposed Master License Agreement (MLA) for use of City infrastructure in the ROW and a fee resolution for any fees associated with these applications. Given the short timing to approve these applications, the MLA would be a template that once approved by the Council, could be issued by the Public Works Director with the wireless encroachment permit. Any material changes to the template would need to be approved by the Council and would not be approved at the Director level. In addition to the ordinance, design standards resolution, MLA and fee resolution, City staff is developing a standard application for wireless facility installations in the ROW, all of which together will serve as the City's framework for addressing applications for wireless facility installations in the ROW. As envisioned under Federal and State law, the framework promotes swift processing of simple and routine attachments of small wireless facilities in the ROW. Adoption of the proposed framework will help the City meet the strict requirements of Federal law with the necessary flexibility

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to adapt as the law and the technology changes.

### **General Plan Consistency:**

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Chapter 7 of the City's General Plan Infrastructure element states that telecommunication systems support advanced and innovative communication methods between residents, businesses, visitors, and the City. Telecommunications infrastructure and services are critical to businesses for economic growth and job creation. Residents rely on telecommunications for quality of life, education, research, and access to health care and government services. Telecommunications services in Hermosa Beach include cable television, high speed Internet, and wireless and ground-line telephone services. A variety of private companies provides these services and have infrastructure located throughout the City to provide consistent and reliable telecommunication services to the community. In August 2015, Hermosa Beach had a total of 5 mobile providers.

The ordinance is consistent with General Plan Infrastructure Goal 1 which aims to ensure infrastructure systems are functional, safe, and well maintained through implementing the following policies:

### **Infrastructure, Goal 1 Policies**

- **1.1 Infrastructure systems plan.** Establish and adopt an integrated, holistic systems approach to guide infrastructure development, improvement, maintenance, and resilience.
- **1.3 Right-of-way coordination.** Ensure infrastructure maintenance and repair projects within the public right-of-way are coordinated with utilities and agencies to minimize additional roadway repaving or accelerated deterioration.
- **1.4 Fair share assessments.** Require new development and redevelopment projects to pay their fair share of the cost of infrastructure improvements needed to serve the project, and ensure that needed infrastructure is available prior to or at the time of project completion.
- **1.5 New technologies.** When feasible, utilize emerging technologies and funding strategies that improve infrastructure efficiency, sustainability, and resiliency.
- **1.6 Utility Infrastructure Siting.** Ensure new infrastructure is sited in a manner to minimize negative impacts to the community and prioritize projects to address the greatest deficiencies.
- **1.7 Aesthetic and urban form.** Require infrastructure and infrastructure improvements that are aesthetically pleasing and consistent with the scenic character of the surrounding area.

The Ordinance is also consistent with General Plan Infrastructure Goal 7 which aims to ensure a reliable and efficient telecommunications network is available to every resident, business, and institution through implementing the following policies:

### **Infrastructure, Goal 7 Policies**

- **7.1 Accommodate future technologies.** Encourage telecommunications providers and building developments to size infrastructure and facilities to accommodate future expansion

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and changes in the need for technology.

- **7.2 Appropriate siting of telecommunications infrastructure.** Design and site all facilities to minimize their visibility, prevent visual clutter, and reduce conflicts with surrounding land uses while recognizing that the entire community can have access to communication infrastructure.
- **7.3 Co-location of facilities.** Encourage telecommunications facilities located adjacent to, on, or incorporated into existing or proposed buildings, towers, or other structures.
- **7.4 Emergency services technology.** Prioritize telecommunications services used for the safety and well-being of the community.
- **7.5 Access for all.** Encourage the installation and availability of facilities that provide free telecommunication access at key activity and business centers throughout the community.

### **Environmental Analysis:**

The ordinance is not a project within the meaning of Section 15378 of the State of California Environmental Quality Act (“CEQA”) Guidelines, because it has no potential for resulting in physical change in the environment, directly or indirectly. Most of the terms and scope of city discretion are guided by existing State and Federal law. The ordinance creates an administrative process to process requests for wireless facilities in the ROW and the City’s discretion with these applications is limited. The ordinance does not authorize any specific development or installation on any specific piece of property within the City’s boundaries, most of which will be placed on existing infrastructure. Alternatively, even if the ordinance is a “project” within the meaning of State CEQA Guidelines Section 15378, the ordinance is exempt from CEQA on multiple grounds. First, the ordinance is exempt CEQA because the City Council’s adoption of the ordinance is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment (State CEQA Guidelines, § 15061(b)(3)). The ordinance creates an administrative procedure for wireless carriers to apply to place facilities in the ROW, often on existing infrastructure. Moreover, in the event that the ordinance is interpreted so as to permit installation of wireless facilities on a particular site, the installation would be exempt from CEQA review in accordance with either State CEQA Guidelines Section 15302 (replacement or reconstruction), State CEQA Guidelines Section 15303 (new construction or conversion of small structures), and/or State CEQA Guidelines Section 15304 (minor alterations to land), as these facilities are allowed under Federal and State law, are by their nature smaller when placed in the ROW and subject to various siting and design preferences to prevent aesthetic impact to the extent feasible. The design guidelines are required under Federal law and describe the design preferences and location priorities that the City desires. The guidelines are aesthetic in nature and help to conceal and make these facilities more compatible. They do not result in changes to the physical environment, as the authority to place these facilities in the ROW is governed by State and Federal law.

### **Fiscal Impact:**

No fiscal impacts are associated with the ordinance. However, installation of wireless facilities would be subject to fees and yield potential lease revenue. Staff will bring to City Council a proposed Master License Agreement for use of City infrastructure in the ROW and a fee resolution for any fees associated with these applications at a later date.

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### **Summary:**

Much of Hermosa Beach is zoned for residential use, where WCFs are prohibited, leaving fewer options for carriers to locate. Allowing and regulating WCFs in the ROW, subject to reasonable time, place and manner restrictions, will strike the balance between allowing carriers to improve their service in a manner that is less intrusive on the community, while balancing the wireless providers' and their customers' rights for coverage while taking into account Hermosa's unique characteristics.

Many carriers are considering smaller wireless facilities in the ROW in lieu of large macro facilities, which tend to generate significant public opposition. These facilities are small, unobtrusive and are often attached to light poles and utility poles. Other carriers and neutral hosts are currently waiting on adoption of an ordinance which allows and regulates wireless telecommunication facilities within the ROW.

### **Attachments:**

1. Draft Ordinance (Exhibit A)
2. Draft Design Standards (Exhibit B)
3. Photos of sample wireless facility designs - prohibited and allowed
4. Link to November 28, 2017, City Council staff report and attachments (Page 8 of Agenda, Municipal Matters Item c)
5. Link to January 26, 2016, City Council staff report and attachments (Page 11 of Agenda, Municipal Matters Item d)
6. Link to October 20, 2015, Planning Commission staff report and attachments (Section II Public Hearing Item 6)
7. Link to July 21, 2015, Planning Commission staff report and attachments (Section II Public Hearing Item 6)
8. Link to January 27, 2015, City Council staff report

**Respectfully Submitted by:** Lauren Langer, Assistant City Attorney  
Nicole Ellis, Associate Planner  
Kim Chafin, Planning Manager

**Concur:** Ken Robertson, Community Development Director

**Concur:** Glen W.C. Kau, P.E., Director of Public Works/ City Engineer

**Legal Review:** Lauren Langer, Assistant City Attorney

**Approved:** Suja Lowenthal, City Manager

## ORDINANCE NO. [ ]

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH TO AMEND THE MUNICIPAL CODE, TITLE 12, TO ADD CHAPTER 12.18, “WIRELESS FACILITIES IN PUBLIC RIGHTS OF WAY” TO REGULATE WIRELESS FACILITIES IN THE PUBLIC RIGHT OF WAY.**

**THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION 1.** A new Chapter 12.18 of Title 12 of the Hermosa Beach Municipal Code is hereby added to regulate wireless facilities in the public right of way (ROW) to read as follows:

### **CHAPTER 12.18 WIRELESS FACILITIES IN PUBLIC RIGHTS OF WAY**

#### **Section 12.18.010 Applicability.**

The siting and construction of wireless facilities in the ROW are subject to the provisions of this Chapter 12.18. The siting and construction of wireless facilities on all other property are subject to the provisions in Title 17 of this code (the Zoning Ordinance).

#### **Section 12.18.020 Purpose.**

- a) The purpose of this Chapter is to establish a process for managing, and uniform standards for acting upon, requests for the placement of wireless facilities within the ROW of the City consistent with the City’s obligation to promote the public health, safety, and welfare, to manage the ROW, and to ensure that the use and enjoyment of the ROW is not inconvenienced by the use of the ROW for the placement of wireless facilities. The City recognizes the importance of wireless facilities to provide high-quality communications service to the residents and businesses within the City, and the City also recognizes its obligation to comply with applicable Federal and State law regarding the placement of personal wireless services facilities in its ROW. This Ordinance shall be interpreted consistent with those provisions.

**Section 12.18.030 Definitions.** The terms used in this Chapter shall have the following meanings. In the event of any conflict between these definitions and applicable definitions in Federal law, the applicable provisions of Federal law shall control over these definitions.

**Application:** A formal request, including all required and requested documentation and information, submitted by an applicant to the City for a wireless encroachment permit.

**Applicant** means a person filing an application for placement or modification of a wireless facility in the ROW.

**Base Station** shall have the meaning as set forth in Title 47 Code of Federal Regulations (C.F.R.) Section 1.40001(b)(1), or any successor provision.

**Director** means the City's Director of Public Works or designee.

**Eligible Facilities Request** shall have the meaning as set forth in Title 47 C.F.R. Section 1.40001(b)(3), or any successor provision.

**FCC:** means the Federal Communications Commission or its lawful successor.

**Hearing Officer** means a person designated by the City Council to conduct hearings.

**Municipal Infrastructure** means City-owned or controlled property structures, objects, and equipment in the ROW, including, but not limited to, street lights, traffic control structures, banners, street furniture, bus stops or other poles, lighting fixtures, or electroliers located within the ROW.

**Permittee** means any person or entity granted a wireless encroachment permit pursuant to this Chapter.

**Personal Wireless Services** shall have the same meaning as set forth in 47 United States Code Section 332(c)(7)(C)(i).

**Personal Wireless Services Facility** means a wireless facility used for the provision of personal wireless services.

**Public Right of Way (ROW)** means any public street, alley, sidewalk, street island, median or parkway that is owned or granted by easement, operated, or controlled by the City.

**Small Cell Facility:** means (and is intended to be consistent with and declaratory of the definition of "small wireless facility" in Title 47 C.F.R. 1.6002(l), or any successor provision), a personal wireless services facility that meets any of the following conditions:

1) The facility—

(i) is mounted on an existing or proposed structure 50 feet or less in height, including antennas, as defined in Title 47 C.F.R. Section 1.1320(d), or

(ii) is mounted on an existing or proposed structure no more than 10 percent taller than other adjacent structures, or

(iii) does not extend an existing structure on which it is located to a height of more than 50 feet or by more than 10 percent, whichever is greater;

2) Each antenna associated with the deployment, excluding associated antenna equipment (as defined in the definition of antenna in Title 47 C.F.R. Section 1.1320(d)), is no more than three cubic feet in volume;

3) All other wireless equipment associated with the structure, including the wireless equipment associated with the antenna and any pre-existing associated equipment on the structure, is no more than 28 cubic feet in volume;

- 4) The facility does not require antenna structure registration under Title 47 C.F.R. Part 17;
- 5) The facility is not located on Tribal lands, as defined under Title 36 C.F.R. Section 800.16(x); and
- 6) The facility does not result in human exposure to radiofrequency radiation in excess of the applicable safety standards specified in Title 47 C.F.R. Section 1.1307(b).

**Structure:** means an apparatus located in the ROW which is in any way attached to, constructed on, or built into the ground, either directly or indirectly. This term includes, without limitation, street lights, traffic signals, and utility poles, but it does not include towers.

**Support Structure:** Any structure capable of supporting a base station.

**Tower:** Any apparatus built for the sole or primary purpose of supporting any FCC-licensed or authorized antennas and their associated facilities, including those that are constructed for personal wireless services, including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul, and the associated site. This definition does not include utility poles.

**Underground areas:** Those areas where there are no electrical facilities or facilities of the incumbent local exchange carrier in the ROW; or where the wires associated with the same are or are required to be located underground; or where the same are scheduled to be converted from overhead to underground. Electrical facilities are distribution facilities owned by an electric utility and do not include transmission facilities used or intended to be used to transmit electricity at nominal voltages in excess of 35,000 volts.

**Utility Pole:** A structure in the ROW designed to support electric, telephone and similar utility lines. A tower is not a utility pole.

**Wireless Encroachment Permit:** A permit issued pursuant to this Chapter authorizing the placement or modification of a wireless facility of a design specified in the permit at a particular location within the ROW; and the modification of any existing support structure to which the wireless facility is proposed to be attached.

**Wireless Facility, or Facility:** The transmitters, antenna structures and other types of installations used for the provision of wireless services at a fixed location, including, without limitation, any associated tower(s), support structure(s), and base station(s).

**Wireless Service Provider:** An entity that provides personal wireless services to end users.

**Wireless Infrastructure Provider:** A person that owns, controls, operates or manages a wireless facility or portion thereof within the ROW.

**Wireless Regulations:** Those regulations adopted by the City Council or Director implementing the provisions of this Chapter.

**Section 12.18.040 Scope.**

- a) **In general.** There shall be a type of encroachment permit entitled a “wireless encroachment permit,” which shall be subject to all of the same requirements as an encroachment permit would under Chapter 12.16 in addition to all of the requirements of this Chapter. Unless exempted, every person who desires to place a wireless facility in the ROW or modify an existing wireless facility in the ROW must obtain a wireless encroachment permit authorizing the placement or modification in accordance with this Chapter. Except for small cell facilities, facilities qualifying as eligible facilities requests, or any other type of facility expressly allowed in the ROW by State or Federal law, no other wireless facilities shall be permitted pursuant to this Chapter.
- b) **Exemptions.** This Chapter does not apply to:
  - 1) The placement or modification of facilities by the City or by any other agency of the State solely for public safety purposes.
  - 2) Installation of a "cell on wheels," "cell on truck" or a similar structure for a temporary period in connection with an emergency or event, but no longer than required for the emergency or event, provided that installation does not involve excavation, movement, or removal of existing facilities.
- c) **Other applicable requirements.** In addition to the wireless encroachment permit required herein, the placement of a wireless facility in the ROW requires the persons who will own or control those facilities to obtain all permits required by applicable law, and to comply with applicable law, including, but not limited, applicable law governing radio frequency (RF) emissions and all requirements for encroachments under HBMC Chapter 12.16.
- d) **Pre-existing Facilities in the ROW.** Nothing in this Chapter shall validate any existing illegal or unpermitted wireless facilities. All existing wireless facilities shall comply with and receive a wireless encroachment permit, when applicable, to be considered legal and conforming.
- e) **Public use.** Except as otherwise provided by California law, any use of the ROW authorized pursuant to this Chapter will be subordinate to the City’s use and use by the public.

**Section 12.18.050 Administration.**

- a) **Review Authority.** The Director is responsible for administering this Chapter. As part of the administration of this Chapter, the Director may:
  - 1) Interpret the provisions of this Chapter;
  - 2) Develop and implement standards governing the placement and modification of wireless facilities consistent with the requirements of this Chapter, including regulations governing collocation and resolution of conflicting applications for placement of wireless facilities;

- 3) Develop and implement acceptable design, location and development standards for wireless facilities in the ROW, taking into account the zoning districts bounding the ROW;
- 4) Develop forms and procedures for submission of applications for placement or modification of wireless facilities, and proposed changes to any support structure consistent with this Chapter;
- 5) Collect, as a condition of the completeness of any application, any fee established by this Chapter;
- 6) Establish deadlines for submission of information related to an application, and extend or shorten deadlines where appropriate and consistent with Federal laws and regulations;
- 7) Issue any notices of incompleteness, requests for information, or conduct or commission such studies as may be required to determine whether a permit should be issued;
- 8) Require, as part of, and as a condition of completeness of any application, that an applicant for a wireless encroachment permit send notice to members of the public that may be affected by the placement or modification of the wireless facility and proposed changes to any support structure;
- 9) Subject to appeal as provided herein, determine whether to approve, approve subject to conditions, or deny an application; and
- 10) Take such other steps as may be required to timely act upon applications for placement of wireless facilities, including issuing written decisions and entering into agreements to mutually extend the time for action on an application.

**b) Appeal.**

- 1) Any person claiming to be adversely affected by the decision of the Director pursuant to this Chapter may appeal the Director's decision. The appeal will be considered by a Hearing Officer appointed by the City Manager. The Hearing Officer may decide the issues *de novo* and whose written decision will be the final decision of the City. An appeal by a wireless infrastructure provider must be taken jointly with the wireless service provider that intends to use the wireless facility. As Section 332(c)(7) of the Telecommunications Act preempts local decisions premised directly or indirectly on the environmental effects of radio frequency (RF) emissions, appeals of the Director's decision premised on the environmental effects of radio frequency emissions will not be considered.
- 2) Where the Director grants an application based on a finding that denial would result in a prohibition or effective prohibition under applicable Federal law, the decision shall be automatically appealed to the Hearing Officer. All appeals must be filed within two (2) business days of the written decision of the Director, unless the Director extends the time therefore. An extension may not be granted where extension would result in approval of the application by operation of law.
- 3) Any appeal shall be conducted so that a timely written decision may be issued in accordance with applicable law. The appeal shall be conducted in accordance with any procedures adopted in the Wireless Regulations.

**Section 12.18.060 General Standards for Wireless Facilities in the Public Right of Way.**

- a) **Generally.** Wireless facilities in the ROW shall meet the minimum requirements set forth in this Ordinance and the Wireless Regulations, in addition to the requirements of any other applicable law.
- b) **Regulations.** The wireless regulations and decisions on applications for placement of wireless facilities in the ROW shall, at a minimum, ensure that the requirements of this section are satisfied, unless it is determined that the applicant has established that denial of an application would, within the meaning of Federal law, prohibit or effectively prohibit the provision of personal wireless services, or otherwise violate applicable laws or regulations. If that determination is made, the requirements of this Chapter may be waived, but only to the minimum extent required to avoid the prohibition or violation.
- c) **Minimum Standards.** Wireless facilities shall be installed and modified in a manner that minimizes risks to public safety, utilizes installation of new support structures or equipment cabinets in the ROW only after all existing and replacement structure options have been exhausted, and where feasible, places equipment underground, and otherwise maintains the integrity and character of the neighborhoods and corridors in which the facilities are located; ensures that installations are subject to periodic review to minimize the intrusion on the ROW; and ensures that the City bears no risk or liability as a result of the installations, and that such use does not inconvenience the public, interfere with the primary uses of the ROW, or hinder the ability of the City or other government agencies to improve, modify, relocate, abandon, or vacate the ROW or any portion thereof, or to cause the improvement, modification, relocation, vacation, or abandonment of facilities in the ROW.
- d) **Location and Design Standards.** All applicants shall locate the facilities in accordance with the Design Standards and Wireless Regulations. All applicants shall, to the extent feasible, incorporate specific concealment elements to minimize visual impacts and incorporate design requirements in accordance with the Design Standards adopted by resolution of the City Council and Wireless Regulations and ensure compliance with all standards for noise emissions, unless it is determined that another design is less intrusive or placement is required under applicable law.

**Section 12.18.070 Applications.**

- a) **Submission.** Unless the Wireless Regulations provide otherwise, the applicant shall submit a paper copy and an electronic copy of any application, amendments, or supplements to an application, or responses to requests for information regarding an application to the Director.
- b) **Content.** An application must contain:
  - 1) Any information required pursuant to the Wireless Regulations;
  - 2) The name of the applicant, its telephone number and contact information, and if the applicant is a wireless infrastructure provider, the name and contact information for the wireless service provider that will be using the wireless facility;
  - 3) The name of the owner of the structure, if different from the applicant, and a signed and notarized owner's authorization for use of the structure.
  - 4) A complete description of the proposed wireless facility and any and all work that will be required to install or modify it, including, but not limited to, detail regarding proposed excavations, if any; detailed site plans showing the location of the

wireless facility, and dimensioned drawings with specifications for each element of the wireless facility, clearly describing the site and all structures and facilities at the site before and after installation or modification; and a dimensioned map identifying and describing the distance to the nearest residential dwelling unit and any historical structure within 500 feet of the facility. Before and after 360 degree photo simulations must be provided.

- 5) Documentation sufficient to show that the proposed facility will comply with generally-applicable health and safety provisions of the Municipal Code and the FCC's radio frequency emissions standards.
  - 6) A copy of the lease or other agreement between the applicant and the owner of the property to which the proposed facility will be attached.
  - 7) If the application is for a small cell facility, the application shall state as such and shall explain why the proposed facility meets the definition of small cell facility in this Chapter.
  - 8) If the application is for an eligible facilities request, the application shall state as such and must contain information sufficient to show that the application qualifies as an eligible facilities request, which information must show that there is an existing wireless facility that was approved by the City. Before and after 360 degree photo simulations must be provided, as well as documentation sufficient to show that the proposed facility will comply with generally-applicable health and safety provisions of the Municipal Code and the FCC's radio frequency emissions standards.
  - 9) Proof that notice of the application has been mailed to owners and occupants of real property, and the resident manager for any multi-family dwelling unit that includes ten (10) or more units, within 300 feet of the proposed wireless facility.
  - 10) If the applicant contends that denial of the application would prohibit or effectively prohibit the provision of service in violation of Federal law, or otherwise violate applicable law, the application must provide all information on which the applicant relies on in support of that claim. Applicants are not permitted to supplement this showing if doing so would prevent the City from complying with any deadline for action on an application.
  - 11) The electronic version of an application must be in a standard format that can be easily uploaded on a web page for review by the public.
  - 12) Any required fees.
- c) **Fees.** Application fee(s) shall be required to be submitted with any application for a wireless encroachment permit, as established by City Council resolution. Notwithstanding the foregoing, no application fee shall be refundable, in whole or in part, to an applicant for a wireless encroachment permit unless paid as a refundable deposit.
- d) **Waivers.** Requests for waivers from any application requirement of this section shall be made in writing to the Director or his or her designee. The Director may grant or deny a request for a waiver pursuant to this subsection. The Director may grant a request for waiver if it is demonstrated that, notwithstanding the issuance of a waiver, the City will be provided all information necessary to understand the nature of the construction or other activity to be conducted pursuant to the permit sought. All waivers approved pursuant to this subsection shall be (1) granted only on a case-by-case basis, and (2) narrowly-tailored to minimize deviation from the requirements of the Municipal Code.

e) **Rejection for Incompleteness.** Wireless facility applications will be processed, and notices of incompleteness provided, in conformity with State, local, and Federal law. If such an application is incomplete, it may be rejected by the Director by notifying the applicant and specifying the material omitted from the application.

**Section 12.18.080 Findings; Decisions; Consultants.**

a) **Findings Required for Approval.**

- 1) Except for eligible facilities requests, the Director or Hearing Officer, as the case may be, shall approve an application if, on the basis of the application and other materials or evidence provided in review thereof, all of the following findings can be made:
  - (i) The facility is not detrimental to the public health, safety, and welfare; and
  - (ii) The facility complies with this Chapter and all applicable design and development standards; and
  - (iii) The facility qualifies as a small cell facility; and
  - (iv) The facility meets applicable requirements and standards of State and Federal law.
- 2) For eligible facilities requests, the Director or Hearing Officer, as the case may be, shall approve an application if, on the basis of the application and other materials or evidence provided in review thereof, it finds the following:
  - (i) That the application qualifies as an eligible facilities request; and
  - (ii) That the proposed facility will comply with all generally-applicable laws.

b) **Decisions.** Decisions on an application by the Director or Hearing Officer shall be in writing and include the reasons for the decision.

c) **Independent Consultants.** The Director or Hearing Officer, as the case may be, is authorized, in its discretion, to select and retain independent consultant(s) with expertise in telecommunications in connection with the review of any application under this Chapter, at the expense of the applicant. Such independent consultant review may be retained on any issue that involves specialized or expert knowledge in connection with an application, including, but not limited to, application completeness or accuracy, structural engineering analysis, or compliance with FCC radio frequency emissions standards.

**Section 12.18.090 Conditions of Approval.**

- a) **Generally.** In addition to any supplemental conditions imposed by the Director or Hearing Officer, as the case may be, all permits granted pursuant to this Chapter shall be subject to the following conditions, unless modified by the approving authority:
- 1) *Code Compliance.* The Permittee shall at all times maintain compliance with all applicable Federal, State and local laws, regulations and other rules, including, without limitation, those applying to use of the ROW.
  - 2) *Permit Duration.* A wireless encroachment permit shall be valid for a period of ten (10) years, unless pursuant to another provision of the Code or these conditions, it expires sooner or is terminated. At the end of ten (10) years from the date of issuance, such Permit shall automatically expire, unless an extension or renewal has been granted. A person holding a wireless encroachment permit must either (1) remove the

facility within thirty (30) days following the permit's expiration (provided that removal of support structure owned by City, a utility, or another entity authorized to maintain a support structure in the ROW need not be removed, but must be restored to its prior condition, except as specifically permitted by the City); or (2) at least ninety (90) days prior to expiration, submit an application to the Director to renew the permit, which application must, among all other requirements, demonstrate that the impact of the wireless facility cannot be reduced. The wireless facility must remain in place until it is acted upon by the City and all appeals from the City's decision exhausted.

- 3) *Timing of Installation.* The installation and construction authorized by a wireless encroachment permit shall begin within one (1) year after its approval, or it will expire without further action by the City. The installation and construction authorized by a wireless encroachment permit shall conclude, including any necessary post-installation repairs and/or restoration to the ROW, within thirty (30) days following the day construction commenced.
- 4) *Commencement of Operations.* The operation of the approved facility shall commence no later than ninety (90) days after the completion of installation, or the wireless encroachment permit will expire without further action by the City. The Permittee shall provide Director notice that operations have commenced by the same date.
- 5) *As-Built Drawings.* The Permittee shall submit an as-built drawing within ninety (90) days after installation of the facility. As-builts shall be in an electronic format acceptable to the City.
- 6) *Inspections; Emergencies.* The City or its designee may enter onto the facility area to inspect the facility upon 24 hours prior notice to the Permittee. The Permittee shall cooperate with all inspections and may be present for any inspection of its facility by the City. The City reserves the right to enter or direct its designee to enter the facility and support, repair, disable, or remove any elements of the facility in emergencies or when the facility threatens imminent harm to persons or property. The City shall make an effort to contact the Permittee prior to disabling or removing any facility elements, but in any case shall notify Permittee within 24 hours of doing so.
- 7) *Inspections and Reporting.* The Permittee, when directed by the City, must perform an inspection of the facility and submit a report to the Director on the condition of the system to include any identified concerns and corrective action taken. Additionally, as the City performs maintenance on Municipal Infrastructure additional maintenance concerns may be identified. These will be reported to the owner of the facility. The City shall give the Permittee 30 days to correct the identified maintenance concerns after which the City reserves the right to take any action it deems necessary, which could include revocation of the permit. The burden is on the Permittee to demonstrate that it complies with the requirements herein. Prior to issuance of a permit under this Chapter, the owner of the facility shall sign an affidavit attesting to understanding the City's requirement for performance of annual inspections and reporting.
- 8) *Contact.* The Permittee shall at all times maintain accurate contact information for all parties responsible for the facility, which shall include a phone number, street mailing address and email address for at least one natural person.

- 9) *Insurance.* The Permittee shall obtain and maintain throughout the term of the permit a type and amount of insurance as specific in the Wireless Regulations. The relevant policy(ies) shall name the City, its elected/appointed officials, commission members, officers, representatives, agents, and employees as additional insured. The Permittee shall use its best efforts to provide thirty (30) days prior notice to the Director of to the cancellation or material modification of any applicable insurance policy.
- 10) *Indemnities.* The Permittee and, if applicable, the owner of the property upon which the wireless facility is installed shall defend, indemnify and hold harmless the City, its agents, officers, officials, and employees (i) from any and all damages, liabilities, injuries, losses, costs, and expenses, and from any and all claims, demands, law suits, writs of mandamus, and other actions or proceedings brought against the City or its agents, officers, officials, or employees to challenge, attack, seek to modify, set aside, void or annul the City's approval of the permit, and (ii) from any and all damages, liabilities, injuries, losses, costs, and expenses, and any and all claims, demands, law suits, or causes of action and other actions or proceedings of any kind or form, whether for personal injury, death or property damage, arising out of or in connection with the activities or performance of the Permittee or, if applicable, the private property owner or any of each one's agents, employees, licensees, contractors, subcontractors, or independent contractors. In the event the City becomes aware of any such actions or claims the City shall promptly notify the Permittee and, if applicable, the private property owner and shall reasonably cooperate in the defense. The City shall have the right to approve, which approval shall not be unreasonably withheld, the legal counsel providing the City's defense, and the property owner and/or Permittee (as applicable) shall reimburse the City for any costs and expenses directly and necessarily incurred by the City in the course of the defense.
- 11) *Performance Bond.* Prior to issuance of a wireless encroachment permit, the Permittee shall file with the City, and shall maintain in good standing throughout the term of the approval, a performance bond or other surety or another form of security for the removal of the facility in the event that the use is abandoned or the permit expires, or is revoked, or is otherwise terminated. The security shall be in the amount equal to 100% of the cost of removal of the facility as specified in the application for the permit or as that amount may be modified by the Director in in the permit based on the characteristics of the installation. The Permittee shall reimburse the City for staff time associated with the processing and tracking of the bond, based on the hourly rate adopted by the City Council. Reimbursement shall be paid when the security is posted and during each administrative review.
- 12) *Adverse Impacts on Adjacent Properties.* Permittee shall undertake all reasonable efforts to avoid undue adverse impacts to adjacent properties and/or uses that may arise from the construction, operation, maintenance, modification, and removal of the facility.
- 13) *Interference.*
  - (a) The Permittee shall not move, alter, temporarily relocate, change, or interfere with any existing structure, improvement, or property without the prior consent of the owner of that structure, improvement, or property. No structure, improvement, or property owned by the City shall be moved to accommodate a permitted activity or encroachment, unless the City determines that such

movement will not adversely affect the City or any surrounding businesses or residents, and the Permittee pays all costs and expenses related to the relocation of the City's structure, improvement, or property. Prior to commencement of any work pursuant to a wireless encroachment permit, the Permittee shall provide the City with documentation establishing to the City's satisfaction that the Permittee has the legal right to use or interfere with any other structure, improvement, or property within the ROW or City utility easement to be affected by Permittee's facilities.

- (b) The facility shall not damage or interfere in any way with City property, the City's operations or the operations of prior-existing, third party installations. The City will reasonably cooperate with the Permittee and/or carrier to carry out such activities as are necessary to correct the interference.
  - (i) Signal Interference – The Permittee shall correct any such interference within 24 hours of written notification of the interference. Upon the expiration of the 24-hour cure period and until the cause of the interference is eliminated, the Permittee shall cease operation of any facility causing such interference until such interference is cured.
  - (ii) Physical Interference - The City shall give the Permittee 30 days to correct the interference after which the City reserves the right to take any action it deems necessary, which could include revocation of the permit.
- (c) The City at all times reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter, or improve the sites. Such actions may temporarily interfere with the operation of the facility. The City will in all cases, other than emergencies, give the applicant 30 days written notification of such planned, non-emergency actions.

14) *No Right, Title, or Interest.* The permission granted by a wireless encroachment permit shall not in any event constitute an easement on or an encumbrance against the ROW. No right, title, or interest (including franchise interest) in the ROW, or any part thereof, shall vest or accrue in Permittee by reason of a wireless encroachment permit or the issuance of any other permit or exercise of any privilege given thereby.

15) *No Possessory Interest.* No possessory interest is created by a wireless encroachment permit. However, to the extent that a possessory interest is deemed created by a governmental entity with taxation authority, the Permittee acknowledges that the City has given to the Permittee notice pursuant to California Revenue and Taxation Code Section 107.6 that the use or occupancy of any public property pursuant to a wireless encroachment permit may create a possessory interest which may be subject to the payment of property taxes levied upon such interest. Permittee shall be solely liable for, and shall pay and discharge prior to delinquency, any and all possessory interest taxes or other taxes, fees, and assessments levied against Permittee's right to possession, occupancy, or use of any public property pursuant to any right of possession, occupancy, or use created by this permit.

16) *General Maintenance.*

- (a) The site and the facility, including, but not limited to, all landscaping, fencing, and related transmission equipment, must be maintained in a neat, safe and clean manner and in accordance with all approved plans. All graffiti on facilities must be removed at the sole expense of the Permittee within forty

eight (48) hours after notification from the City. The Permittee shall ensure that all equipment and other improvements to be constructed and/or installed in connection with the approved plans are maintained in a manner that is not detrimental or injurious to the public health, safety, and general welfare and that the aesthetic appearance is continuously preserved, and substantially the same as shown in the approved plans at all times relevant to the permit.

- (b) The Permittee shall repair, at its sole cost and expense, any damage including, but not limited to subsidence, cracking, erosion, collapse, weakening, or loss of lateral support to City streets, sidewalks, walks, curbs, gutters, trees, parkways, street lights, traffic signals, improvements of any kind or nature, or utility lines and systems, underground utility line and systems (water, sewer, storm drains, gas, oil, electrical, etc.) that result from any activities performed in connection with the installation and/or maintenance of a wireless facility in the ROW. The Permittee shall restore such areas, structures and systems to the condition in which they existed prior to the installation or maintenance that necessitated the repairs. In the event the Permittee fails to complete such repair within the number of days stated on a written notice by the Director the City will engage resources at the Permittee's sole cost and expense to complete such repairs. Such time period for correction shall be based on the facts and circumstances, danger to the community and severity of the disrepair. Should the Permittee not make said correction within the time period allotted the Director shall cause such repair to be completed at Permittee's sole cost and expense.
  - (c) The Permittee shall keep the site area free from all litter and debris at all times. Each year after the Permittee installs the wireless facility, the Permittee, if requested by the Director, shall submit a written report to the satisfaction of the Director, documenting the then-current site condition.
- 17) *RF Exposure Compliance.* All facilities must comply with all standards and regulations of the FCC and any other State or Federal government agency with the authority to regulate RF exposure standards. After transmitter and antenna system optimization, but prior to unattended operations of the facility, the Permittee or its representative must conduct on-site post-installation RF emissions testing to demonstrate actual compliance with the FCC Office of Engineering and Technology Bulletin 65 RF emissions safety rules for general population/uncontrolled RF exposure in all sectors. For this testing, the transmitter shall be operating at maximum operating power, and the testing shall occur outwards to a distance where the RF emissions no longer exceed the uncontrolled/general population limit.
- 18) *Testing.* Testing of any equipment shall take place on weekdays only, and only between the hours of 8:30 a.m. and 4:30 p.m., except that testing is prohibited on holidays that fall on a weekday. In addition, testing is prohibited on weekend days.
- 19) *Modifications.* No changes shall be made to the approved plans without review and approval in accordance with this Chapter.
- 20) *Agreement with City.* If not already completed, the Permittee shall enter into the appropriate agreement with the City, as determined by the City, prior to constructing, attaching, or operating a facility on Municipal Infrastructure. This permit is not a substitute for such agreement.

- 21) *Conflicts with Improvements.* For all facilities located within the ROW, the Permittee shall remove or relocate, at its expense and without expense to the City, any or all of its facilities when such removal or relocation is deemed necessary by the City by reason of any change of grade, alignment, or width of any ROW, for installation of services, water pipes, drains, storm drains, power or signal lines, traffic control devices, ROW improvements, or for any other construction, repair, or improvement to the ROW.
- 22) *Abandonment.* If a facility is not operated for a continuous period of 6 months, the wireless encroachment permit and any other permit or approval therefor shall be deemed abandoned and terminated automatically, unless before the end of the 6 month period (i) the Director has determined that the facility has resumed operations, or (ii) the City has received an application to transfer the permit to another service provider. No later than thirty (30) days from the date the facility is determined to have ceased operation or the Permittee has notified the Director of its intent to vacate the site, the Permittee shall remove all equipment and improvements associated with the use and shall restore the site to its original condition to the satisfaction of the Director. The Permittee shall provide written verification of the removal of the facilities within thirty (30) days of the date the removal is completed. If the facility is not removed within thirty (30) days after the permit has been discontinued pursuant to this subsection, the site shall be deemed to be a nuisance, and the City may cause the facility to be removed at Permittee's expense or by calling any bond or other financial assurance to pay for removal. If there are two (2) or more users of a single facility or support structure, then this provision shall apply to the specific elements or parts thereof that were abandoned, but will not be effective for the entirety thereof until all users cease use thereof.
- 23) *Encourage Co-location.* Where the facility site is capable of accommodating a co-located facility upon the same site in a manner consistent with the permit conditions for the existing facility, the owner and operator of the existing facility shall allow co-location of third party facilities, provided the parties can mutually agree upon reasonable terms and conditions.
- 24) *Records.* The Permittee must maintain complete and accurate copies of all permits and other regulatory approvals issued in connection with the facility, which includes without limitation this approval, the approved plans and photo simulations incorporated into this approval, all conditions associated with this approval and any ministerial permits or approvals issued in connection with this approval. In the event that the Permittee does not maintain such records as required in this condition or fails to produce true and complete copies of such records within a reasonable time after a written request from the City, any ambiguities or uncertainties that would be resolved through an inspection of the missing records will be construed against the Permittee.
- 25) *Attorney's Fees.* In the event the City determines that it is necessary to take legal action to enforce any of these conditions, or to revoke a permit, and such legal action is taken, the Permittee shall be required to pay any and all costs of such legal action, including reasonable attorney's fees, incurred by the City, even if the matter is not prosecuted to a final judgment or is amicably resolved, unless the City should otherwise agree with Permittee to waive said fees or any part thereof. The foregoing shall not apply if the Permittee prevails in the enforcement proceeding.

- 26) The Permittee is responsible for obtaining power to the facility and for the cost of electrical usage,
- 27) Failure to comply with the City's adopted noise standard after written notice and opportunity to cure have been given shall be grounds for the City to revoke the permit.

b) **Eligible Facilities Requests.** In addition to the conditions provided in Section 12.18.090 of this Chapter and any supplemental conditions imposed by the Director or Hearing Officer as the case may be, all permits for an eligible facility requests granted pursuant to this Chapter shall be subject to the following additional conditions, unless modified by the approving authority:

- 1) *Permit subject to conditions of underlying permit.* Any permit granted in response to an application qualifying as an eligible facilities request shall be subject to the terms and conditions of the underlying permit.
- 2) *No permit term extension.* The City's grant or grant by operation of law of an eligible facilities request permit constitutes a federally-mandated modification to the underlying permit or approval for the subject tower or base station. Notwithstanding any permit duration established in another permit condition, the City's grant or grant by operation of law of a eligible facilities request permit will not extend the permit term for the underlying permit or any other underlying regulatory approval, and its term shall have the same term as the underlying permit or other regulatory approval for the subject tower or base station.
- 3) *No waiver of standing.* The City's grant or grant by operation of law of an eligible facilities request does not waive, and shall not be construed to waive, any standing by the City to challenge Section 6409(a) of the Spectrum Act, any FCC rules that interpret Section 6409(a) of the Spectrum Act, or any modification to Section 6409(a) of the Spectrum Act.

c) **Small Cell Facilities Requests.** In addition to the conditions provided in 12.18.090 of this Chapter and any supplemental conditions imposed by the Director or Hearing Officer, as the case may be, all permits for a small cell facility granted pursuant to this Chapter shall be subject to the following condition, unless modified by the approving authority:

- 1) *No waiver of standing.* The City's grant of a permit for a small cell facility request does not waive, and shall not be construed to waive, any standing by the City to challenge any FCC orders or rules related to small cell facilities, or any modification to those FCC orders or rules.

#### **Section 12.18.100 Breach; Termination of Permit.**

a) **For breach.** A wireless encroachment permit may be revoked for failure to comply with the conditions of the permit or applicable law. Upon revocation, the wireless facility must be removed within thirty (30) days; provided that removal of a support structure owned by City, a utility, or another entity authorized to maintain a support structure in the ROW need not be removed, but must be restored to its prior condition, except as specifically permitted by the City. All costs incurred by the City in connection

with the revocation and removal shall be paid by entities who own or control any part of the wireless facility.

b) **For installation without a permit.** A wireless facility installed without a wireless encroachment permit (except for those exempted by this Chapter) must be removed within thirty (30) days of notification by the City; provided that removal of support structure owned by City, a utility, or another entity authorized to maintain a support structure in the ROW need not be removed, but must be restored to its prior condition, except as specifically permitted by the City. All costs incurred by the City in connection with the revocation and removal shall be paid by entities who own or control any part of the wireless facility.

c) **Violation.** Any violation of this Chapter will be subject to the same penalties as a violation of Chapter 12.16.

**Section 12.18.110 Infrastructure Controlled By City.** The City, as a matter of policy, will negotiate agreements for use of Municipal Infrastructure. The placement of wireless facilities on those structures shall be subject to the agreement. The agreement shall specify the compensation to the City for use of the structures. The person seeking the agreement shall additionally reimburse the City for all costs the City incurs in connection with its review of, and action upon the person's request for, an agreement.

**Section 12.18.120 Nondiscrimination.** In establishing the rights, obligations and conditions set forth in this Chapter, it is the intent of the City to treat each applicant or ROW user in a competitively neutral and nondiscriminatory manner, to the extent required by law, and with considerations that may be unique to the technologies, situation and legal status of each particular applicant or request for use of the ROW.

**SECTION 2:** The Director or his or her designee, is directed to execute all documents and to perform all other necessary City acts to implement the effect this Ordinance, including the promulgation of regulations to implement this Ordinance.

**SECTION 3: CEQA.** This Ordinance is not a project within the meaning of Section 15378 of the State of California Environmental Quality Act ("CEQA") Guidelines, because it has no potential for resulting in physical change in the environment, directly or indirectly. Most of the terms and scope of City discretion are guided by existing State and Federal law. This Ordinance creates an administrative process to process requests for wireless facilities in the ROW and the City's discretion with these applications is limited. The Ordinance does not authorize any specific development or installation on any specific piece of property within the City's boundaries, most of which will be placed on existing infrastructure. Alternatively, even if the Ordinance is a "project" within the meaning of State CEQA Guidelines Section 15378, the Ordinance is exempt from CEQA on multiple grounds. First, the Ordinance is exempt from CEQA because the City Council's adoption of the Ordinance is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. (State CEQA Guidelines, § 15061(b)(3)). This Ordinance creates an administrative procedure for wireless carriers to apply to place facilities in the ROW, often on existing infrastructure. Moreover, in the event that the Ordinance is interpreted so as to permit installation of wireless facilities on a particular site, the installation would be exempt from

CEQA review in accordance with either State CEQA Guidelines Section 15302 (replacement or reconstruction), State CEQA Guidelines Section 15303 (new construction or conversion of small structures), and/or State CEQA Guidelines Section 15304 (minor alterations to land), as these facilities are allowed under Federal and State law, are by their nature smaller when placed in the ROW and subject to various siting and design preferences to prevent aesthetic impact to the extent feasible.

**SECTION 4:** Effective Date. This Ordinance shall become effective and be in full force and effect from and after thirty (30) days of its passage and adoption.

**SECTION 5:** The City Council designates the City Attorney to prepare a summary of this ordinance to be published pursuant to Government Code Section 36933(c)(1) in-lieu of the full text of the ordinance. The City Clerk caused said summary to be published on \_\_\_\_\_ [five (5) days before the adoption of the ordinance] in the Easy Reader, a weekly adjudicated newspaper of general circulation, published and circulated in Hermosa Beach. Prior to the expiration of fifteen (15) days after the date of adoption of this ordinance, the City Clerk shall cause the summary to be re-published in the Easy Reader.

**SECTION 6:** The City Clerk shall certify to the passage and adoption of this Ordinance, shall enter the same in the book of original ordinances of said City; shall make minutes of the passage and adoption thereof in the records of the proceedings of the City Council at which the same is passed and adopted.

**PASSED, APPROVED and ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

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**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

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City Clerk

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City Attorney

**RESOLUTION NO. [REDACTED]**

**A RESOLUTION OF THE CITY OF HERMOSA BEACH,  
CALIFORNIA ESTABLISHING DESIGN AND  
DEVELOPMENT STANDARDS FOR WIRELESS  
FACILITIES IN THE PUBLIC RIGHT OF WAY, AS  
AUTHORIZED BY HBMC Chapter 12.18**

**SECTION 1. RECITALS.**

1. Upon adoption of the corresponding ordinance, Chapter 12.18 of the Hermosa Beach Municipal Code will govern the permitting, installation, and regulation of wireless facilities in the City’s public right of way (ROW).
2. Chapter 12.18 authorizes the City to develop and implement acceptable design, location and development standards for wireless facilities in the ROW, taking into account the zoning districts bounding the ROW.
3. The City’s ROW is a uniquely valuable public resource, closely linked with the City’s character, making the regulation of wireless installations in the ROW necessary to protect and preserve the aesthetics in the community.
4. Being authorized to do so, the City wishes to establish design and development standards applicable to wireless installations in the ROW.
5. On January 8, 2018, the City Council conducted a duly noticed public meeting and received testimony from City staff and all interested parties regarding the design and development standards.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH DOES RESOLVE AS FOLLOWS:**

**SECTION 2. APPLICATIONS.**

- A. **Pre-application meeting.** Prior to filing an application for a wireless encroachment permit, an applicant is required to schedule a pre-application meeting with the Director to discuss the proposed facility, the requirements of Hermosa Beach Municipal Code (HBMC) Chapter 12.18 and this Resolution and any potential impacts of the proposed facility. Following the meeting, City staff should provide the applicant with a list of items/changes needed to deem the application complete. If the applications comply, the City staff may accept the applications for processing. All other application submittals shall be made by appointment only.

**SECTION 3. DEFINITIONS.** The definitions set forth in Chapter 12.18 of the HBMC are incorporated by reference into this Resolution. For purposes of this Resolution, the term “pole-mounted facility” means a wireless facility that is, or is proposed to be, attached to, contained in or on, or otherwise mounted to, in, or on a pole.

**SECTION 4. DESIGN AND DEVELOPMENT STANDARDS FOR ALL FACILITIES.** The following design and development standards shall apply to all wireless facilities in the ROW:

**B. Visual Criteria.**

1. Generally. Wireless facilities shall be designed in the least visible means possible and to be compatible with support structure/surroundings.
2. Height. Wireless facilities shall be located no higher than 10% or 10 feet, whichever is greater, than the height otherwise permitted in the immediately adjacent zoning district.
3. Size. Wireless facilities shall be as small, short and unobtrusive as possible.
4. Concealment. The wireless facility and accessory equipment shall be camouflaged with use of one or more concealment elements to blend the facility with surrounding materials and colors of the adjacent street light or utility pole to which it is mounted. Concealment elements include:
  - a. Radio frequency transparent screening;
  - b. Approved, specific colors;
  - c. Use of non-reflective material(s);
  - d. Minimizing the size of the site;
  - e. Integrating the installation into existing or replacement utility infrastructure;
  - f. Installing new infrastructure that matches existing infrastructure in the area surrounding the proposed site.
  - g. Antennas, brackets (mounting), PVC or steel risers and cabling shall match the color of the adjacent structure.
  - h. Paint shall be of durable quality.
5. Materials. Materials shall be non-flammable and non-reflective.
6. Any modifications to existing facilities or collocations shall not defeat the concealment elements of the existing structure/facility.

**C. Location and Placement.**

1. Generally. All wireless facilities in the ROW, including each piece of equipment, shall be located and placed in a manner so as to not interfere with the use of the ROW; impede the flow of vehicular or pedestrian traffic; impair the primary use and purpose of poles/signs/traffic signals or other infrastructure; interfere with outdoor dining areas or emergency facilities; or otherwise obstruct the accessibility of the ROW.
2. Allowable Locations.
  - a. Allowable locations for wireless facilities, including distributed antenna system (DAS) nodes, are on existing or replacement infrastructure such as street lights and utility poles.
  - b. When locating in an alley, the wireless facility shall be placed at a height above the roof line of adjacent buildings to avoid being placed adjacent to a window. When locating in a walk-street, the facility shall be placed below the roof line of the adjacent buildings.
  - c. When choosing locations, choose locations in between occupiable buildings rather than immediately adjacent to occupiable buildings, and not adjacent to a window.
  - d. If the wireless facility is not able to be placed on existing infrastructure, the applicant shall provide a map of existing infrastructure in the service area and describe why each such site was not feasible.
- c. When all other allowable infrastructure sites such as street lights or utility poles have been exhausted and new infrastructure is not feasible, the applicant may request the installation of a new tower, camouflaged by City approved methods as set forth in this resolution.
3. Artificial Trees. Installation of monopalms or other artificial trees or plants in the ROW are prohibited.
4. Prohibited Locations/Zones include The Strand as defined in HBMC 12.20 and the Pier Plaza.
5. Strand-Mounted Facilities are prohibited.

**D. Equipment.**

1. Antennas. Antennas shall be as small, short and unobtrusive as possible.

2. **Accessory Equipment.** Wireless equipment associated with the antenna shall be enclosed in replacement poles or placed underground where feasible, and if not feasible, shall be as small, short and unobtrusive as possible.
3. **Generators and Batteries.** Generators are prohibited in the ROW. If backup batteries are proposed, they must be located underground where feasible.

E. **Electric Service.**

1. Utilize unmetered (flat rate) electric service, if allowed by the utility company, or use the narrowest electric meter and disconnect available. Ensure meter and other enclosures are well maintained, including regular painting, and the use of a graffiti-resistant paint. Stack the disconnect switch above/below the meter, instead of attached to the side of the meter.
2. Electrical meters, vaults and fans shall be located underground where feasible.

F. **Safety.** The facility shall not interfere with the use of the ROW; impede the flow of vehicular or pedestrian traffic; impair the primary use and purpose of poles/signs/traffic signals or other infrastructure; interfere with outdoor dining areas or emergency facilities; or otherwise obstruct the accessibility of the ROW.

G. **Noise.** All wireless facilities shall be designed to be compliant with the City Noise Ordinance pursuant to Chapter 8.24 of the HBMC and all other applicable laws.

H. **Lighting.** Lighting is prohibited unless required by the Federal Aviation Administration or other applicable law.

I. **Signs.**

1. The facility shall contain a site identification sticker provided on the base station or pole with a valid wireless encroachment permit number.
2. The facility shall not bear any signs or advertising devices other than the site identification sticker with a valid wireless encroachment permit number, certification, public safety warning, or other required seals or required signage.
3. Remove or paint over unnecessary equipment manufacturer decals and fill-in any visibly depressed manufacturer logos on equipment.

4. Utilize the smallest and lowest visibility stickers required by government or electric utility regulations. Use sticker colors that are more muted.
  5. Signage shall be maintained in legible condition and the carrier will be required to replace any faded signage within 30 days of receiving written notification from the City that it is in need of replacing.
- J. **Landscaping.** If there is ground mounted equipment surrounded by permeable surface, the permeable surfaces must be landscaped to the maximum extent feasible, including associated irrigation systems, in a manner that screens the facility/equipment. Any existing landscaping proposed to be removed must be replaced with like kind/size or better in a ROW location deemed acceptable by the Director of Public Works or designee.
- K. **Cabling.** Cabling and wiring shall be run internally within all poles to the maximum extent feasible. Where it is not feasible to run cabling and wiring internally, then all cabling and wiring shall be contained in conduit, affixed directly to the face of the pole, for as long as it is technically feasible. Exposed slack or extra cable is prohibited.

**SECTION 5. DESIGN AND DEVELOPMENT STANDARDS FOR POLE-MOUNTED FACILITIES.** In addition to the generally applicable standards set forth in Section 4 of this Resolution, the design and development standards for pole-mounted facilities in the ROW are as follows:

- A. **Poles, Generally.** For facilities installed on any pole:
1. **Certain Types Prohibited.** No historic resource or decorative and/or unique street lights or decorative structures are eligible for wireless facility installations. Installations on traffic poles are prohibited.
  2. **Placement.** A minimum five (5) foot horizontal radius from the base of the pole shall remain clear of obstructions to maintain pedestrian passage.
  3. **Wind and seismic load requirements** shall comply with applicable sections of the City's Building Code (Title 15) and any applicable California Public Utilities Commission (CPUC) General Orders.
- B. **Street Light Poles.**
1. Equipment shall be installed in a pole-top shroud and shall be of a tubular/cylindrical form factor, the streetlight pole shall be equipped with top-of-pole mounting bracket to accommodate the wireless facility and base

shrouds and shrouds mounted to the side of the pole are prohibited.

**C. Utility Poles.**

1. Joint-Use Poles. No antenna owner or operator shall install an antenna or any related facility on a joint-use pole unless such installation is designed and constructed to comply with the current edition of CPUC General Order 95 rules and regulation, and is installed and designed to the satisfaction of the Director.

2. Accessory Equipment.

- a. Antennas, brackets (mounting), PVC or steel risers and cabling shall match the color of the adjacent pole. Paint shall be of durable quality.
- b. The use of equipment enclosures that are nearly the same width as the pole, even if they need to be slightly longer as a result, is required. Narrow enclosures that are less likely to impair views of buildings and scenic resources or to detract from streetscapes are required. Utilize equipment mounting base plates that are no wider than the pole.
- c. While equipment orientation may be limited due to operating requirements, utility, or State rules; depending on pole type, orienting equipment facing away from nearby residential windows, and/or the primary travel direction, is required.
- d. Stack equipment close together and on the same side of the pole. If a long rectangular disconnect switch is used, rotate the enclosure so the elements can be stacked closer together on the pole. Wide offsets (more than 4 inches) of equipment enclosure brackets from the pole are prohibited.

**D. Replacement Poles and Street Lights.** If an applicant proposes a replacement pole or street light to accommodate the facility:

- 1. Placement. The replacement shall be in the same location as the street light or pole being replaced; unless the replacement will not meet all applicable standards, then replacement may be located in an alternative location that complies with the requirements herein.

**E. New Poles.**

- 1. In the event that a waiver is issued under HBMC Section 12.18.070(d), a new pole may be authorized in accordance with the following standards:

- a. The new pole must actually function for a purpose other than placement of a wireless facility (e.g. street light, utility pole, etc.).
- b. Design. The design must match the dimensions and design of existing and similar types of poles and antennas in the surrounding areas.

**SECTION 6.** The Director of Public Works is authorized is make interpretations of this Resolution and to promulgate regulations to implement HBMC Chapter 12.18 and this Resolution.

**SECTION 7.** If any provision of this Resolution or its application to any person or circumstance is held invalid, such invalidity has no effect on the other provisions or applications of the Resolution that can be given effect without the invalid provision or application, and to this extent, the provisions of this Resolution are severable. The City Council declares that it would have adopted this Resolution irrespective of the invalidity of any portion thereof.

**SECTION 8.** The Mayor shall sign and the City Clerk shall attest to the passage and adoption of this Resolution and enter it into the book of original resolutions. This Resolution will become effective immediately upon adoption.

**SECTION 9.** This Resolution shall take effect immediately. The City Clerk shall certify to the passage and adoption of this Resolution, shall cause the original of the same to be entered among the original resolutions of the City Council, and shall make a minute of the passage and adoption thereof in the minutes of the City Council meeting at which the same is passed and adopted.

**PASSED, APPROVED and ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2019

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**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

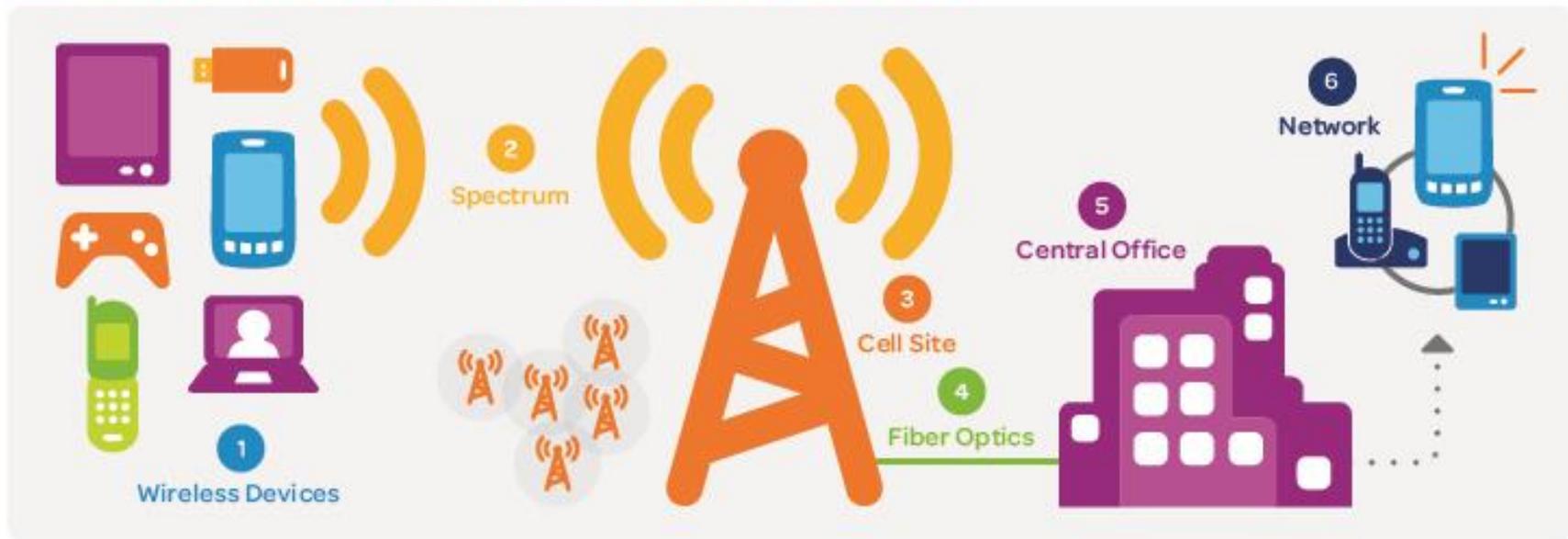
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City Clerk

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City Attorney

# How Wireless Works



## 1. Wireless Devices

Wireless devices consist of all consumer and business devices, smartphones, tablets, data cards, PDAs, etc.—used to make voice and video calls, send and receive text or access the Internet through the Wireless Network.

## 2. Spectrum

Spectrum is the essential resource made up of invisible airwaves carrying wireless data (voice, video, texts, email, Internet traffic, etc.) between wireless devices and cell sites or WiFi base stations. Spectrum may be 'licensed'—owned and operated by a single operator, or 'unlicensed'—available for all to use, such as the spectrum used by WiFi connections.

## 3. Cell Site

Cell sites host the radio and processing elements used to send and receive wireless data to and from wireless devices. Multiple cell sites are usually deployed to serve a large area using an overlapping pattern of cells, which allows users to remain connected while on the move.

## 4. Fiber Optics

Fiber optic lines are the modern way to transport wireless data via pulses of light between cell sites and central offices.

## 5. Central Office

*(Wireless Switch Building)*

At the central office, home and business lines connect to the network.

The central office houses equipment that routes calls locally or to long-distance carrier phone offices and wireless data to and from the Internet.

## 6. Network

All of these together bring AT&T customers the nation's largest 4G network.

# Illustration of How Wireless Systems Function

The City Ordinance is ONLY Related to Small Wireless Facilities (including oDAS) in the Right of Way (ROW)



**Topography:** If an area is very hilly, more sites are needed to cover the area since there is shadowing from terrain. Consider how a hill blocks the sun's rays at sunset.



**Distribution of demand:**  
In more dense traffic and population areas, we also need to have more sites in order to provide the necessary capacity.

### Prohibited Wireless Facility Designs on Utility Poles



Exposed cables and antennas not painted to match pole



Bulky equipment not flush mounted or painted to match pole

### Allowed Wireless Facility Designs on Utility Poles



Cables are flush mounted and all equipment is painted to match pole



Cables and equipment are flush mounted and painted to match pole

## Prohibited Wireless Facility Designs on Street Lights



Exposed slack on cables and bulky equipment

## Allowed Wireless Facility Designs on Street Lights



Lineal designed equipment and flush mounted on pole with colors to match pole

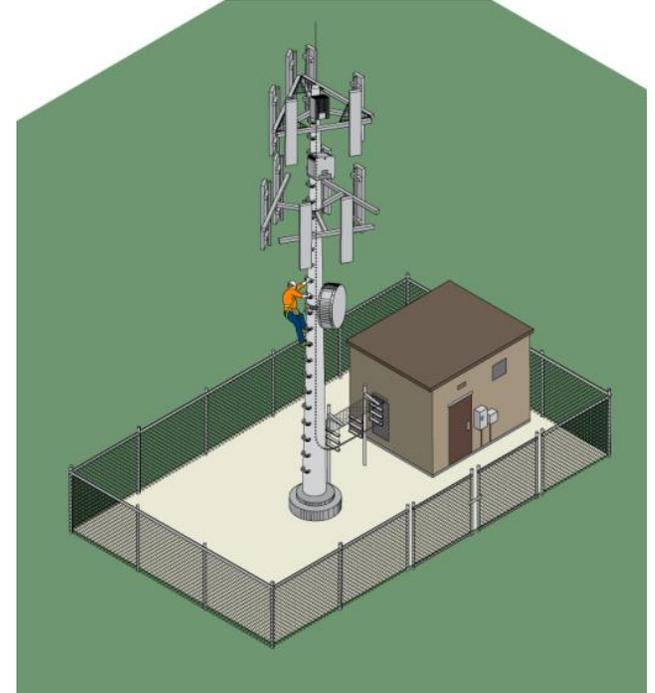


**The Ordinance is NOT Related to the Following Types of Wireless Facilities**

Cell on Wheels (COW)



Macro Cell Sites



City of Hermosa Beach Sample Street Light Poles, Utility Poles and Traffic Signals (Prohibited and Allowed)



Prohibited on decorative street light poles



Allowed on standard street light poles



Prohibited on all traffic signals



Allowed on utility poles extending above adjacent buildings



**Staff Report**

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**Staff Report**

REPORT 19-0009

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**ADOPTION OF RESOLUTION APPROVING  
THE ALLOCATION OF APPROXIMATELY \$71,298 OF  
FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
FUNDS FOR SIDEWALK CURB RAMPS, AUTHORIZING USE  
OF CDBG FUNDS FOR CONTRACTORS, AND GRANTING  
THE PUBLIC WORKS DIRECTOR AUTHORITY TO  
SUBMIT A NOTICE OF COMPLETION  
(Community Development Director Ken Robertson)**

**Recommended Action:**

Staff recommends that the City Council adopt the FY 2019-20 budget resolution which:

1. Approves the FY 2019-2020 CDBG allocation of approximately \$71,298;
2. Approves the allocation of approximately \$71,298 of Federal CDBG funds in FY 2019-20 for the Americans with Disability Act (ADA) sidewalk ramp project;
3. Authorizes the use of CDBG funds in FY 2019-20 for a construction contractor and a Contract/Labor Compliance Officer to provide direct project related services, including, but not limited to, construction management and inspections; and
4. Grants the Public Works Director authority to submit a notice of completion once work is complete.

**Executive Summary:**

The Community Development Block Grant (CDBG) Program is authorized under Title I of the Housing and Community Development Act of 1974. The primary objective of Title I is to develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for low- and moderate-income persons. The CDBG program, funded by the U.S. Department of Housing and Urban Development (HUD), offers communities opportunities to compete nationally for funds to implement program activities that best meet the needs of their communities, in accordance with the national objectives and requirements of the CDBG program.

Approval of the Fiscal Year 2019-20 CDBG budget would allow the City to receive an allocation of approximately \$71,298 and authorize staff to proceed with the Americans with Disability Act (ADA) sidewalk ramp project in the FY 2019-20. This project is part of the City's overall effort to make its sidewalks more ADA accessible.

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## Staff Report

REPORT 19-0009

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### **Background**

The Community Development Commission of the County of Los Angeles (CDC) administers CDBG funding on behalf of the Los Angeles County Board of Supervisors, which oversees the CDC, and 47 small participating cities throughout the County.

The CDBG Program has three primary objectives:

1. Benefit those with low- and moderate-income;
2. Aid in preventing neighborhood deterioration; and
3. Meet other urgent community development needs due to natural disasters or other emergencies.

The CDC works closely with diverse communities and elected representatives to assess local needs and identify funding priorities. The CDC then contracts with local agencies and organizations to provide funding for the needed services.

### **Discussion:**

The CDC's administrative deadlines require City Council approval of the next FY 2019-20 CDBG allocation amount and adoption of the FY 2019-20 budget the January before the start of the applicable Fiscal Year. The County Community Development Commission (CDC) has estimated that the City's FY 2019-20 allocation will be approximately \$71,298. Staff recommends that the Council approve the use of these funds for a construction contractor and a Contract/Labor Compliance Officer for the Americans with Disability Act (ADA) sidewalk ramp project to provide direct project related services, including but not limited to construction management and inspections. Use of CDBG funds currently included in the 2018-19 budget under CIP 17-687 and CIP 18-691 would also cover design, materials and labor.

The ADA sidewalk ramp project is part of the City's Capital Improvement Project No. 18-691 to provide improvements and relocation of sidewalks, curb ramps and obstructions in highly traversed areas within the City in order to meet the Americans with Disabilities Act (ADA) and the latest federal standards. The project would remove architectural and material barriers and provide unobstructed paths of travel for elderly and severely disabled adults on various City sidewalks. The project would provide for the construction of curb ramps where no curb ramps currently exist and the reconstruction of curb ramps that are too steep, deteriorated, not wide enough or create other accessibility barriers for severely disabled adults and/or elderly that use wheelchairs, canes, walkers or crutches. Requisite striping and signage would also be provided.

In addition to the approval of the use of the CDBG funds granted to the City, staff recommends that the City Council grant the Public Works Director authority to submit a notice of completion (NOC) once the work is complete. An NOC is a legal document which, when recorded and served, shortens the time for contractors, subcontractors, material suppliers and equipment lessors to record a mechanics lien, serve a stop payment notice and make a payment bond claim. The NOC must be recorded by the property owner with the Office of the County Recorder within 15 calendar days of the actual date of completion of the project.

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## Staff Report

REPORT 19-0009

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### **General Plan Consistency:**

The proposed project supports the City's General Plan Mobility Element goals to provide a public realm that is safe, comfortable, and convenient for travel via foot, bicycle, public transit, and automobile and creates vibrant, people oriented public spaces that encourage active living and to provide public right-of-ways supporting a multimodal and people-oriented transportation system that provides diversity and flexibility on how users choose to be mobile (General Plan Mobility Element Goals 2 and 3).

The proposed project is consistent with the following General Plan policies:

- **2.1 Prioritize public right-of-ways.** Prioritize improvements of public right-of-ways that provide heightened levels of safe, comfortable and attractive public spaces for all non-motorized travelers while balancing the needs of efficient vehicular circulation.
- **3.1 Enhance public right-of-ways.** Where right-of-way clearance allows, enhance public right-of ways to improve connectivity for pedestrians, bicyclists, disabled persons, and public transit stops.
- **3.2 Complete pedestrian network.** Prioritize investment in designated priority sidewalks to ensure a complete network of sidewalks and pedestrian-friendly amenities that enhances pedestrian safety, access opportunities and connectivity to destinations.
- **3.10 Require ADA standards.** Require that all public right-of-ways be designed per Americans with Disabilities Act (ADA) standards by incorporating crosswalks, curb ramps, pedestrian signals, and other components to provide ease of access for disabled persons.

### **Fiscal Impact:**

There will be no impact to the City's General Fund. The City currently has two ADA sidewalk curb ramp projects, CIP 17-687 for \$150,000 and CIP 18-691 for \$120,000. The 2019-20 CDBG allocation of approximately \$71,298 and any unexpended prior year allocations will be appropriated to CIP 18-691 with the 2019-20 Budget. Staff will bring specific project locations back to the City Council with the 2019-20 Capital Improvement Project budget.

### **Attachments:**

1. Resolution Approving FY 2019-20 Budget
2. CIP-33 - 18-691 ADA Improvements - Various Locations.pdf

**Respectfully Submitted by:** Nicole Ellis, Associate Planner  
**Concur:** Ken Robertson, Community Development Director  
**Concur:** Glen W.C. Kau, P.E., Director of Public Works/City Engineer  
**Noted for Fiscal Impact:** Viki Copeland, Finance Director  
**Approved:** Suja Lowenthal, City Manager

**RESOLUTION NO. 19-XXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, APPROVING THE FISCAL YEAR 2019-20 ALLOCATION AMOUNT OF APPROXIMATELY \$71,298 AND ALLOCATION OF APPROXIMATELY \$71,298 OF FISCAL YEAR 2019-20 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FOR SIDEWALK CURB RAMPS, AUTHORIZING USE OF CDBG FUNDS FOR CONTRACTORS, AND GRANTING THE PUBLIC WORKS DIRECTOR AUTHORITY TO SUBMIT A NOTICE OF COMPLETION.**

The City Council of the City of Hermosa Beach does hereby resolve as follows:

**SECTION 1.** The County's Community Development Commission staff has estimated that the City's CDBG allocation for the 2019-2020 Fiscal Year will be approximately \$71,298.

**SECTION 2.** The City Council, pursuant to applicable law, held a duly noticed public hearing on January 8, 2019 to consider the proposed CDBG allocation and budget and consider a project utilizing funds from the foregoing CDBG allocation, at which hearing testimony and evidence, both written and oral, was presented to and considered by the Council.

**SECTION 3.** Based on the foregoing, the City Council hereby:

1. Approves the FY 2019-2020 CDBG allocation of approximately \$71,298; and
2. Approves the proposed CDBG program budget for the 2019-2020 Fiscal Year and instructs staff to submit the CDBG Program Planning Summary for approval to the Los Angeles County Community Development Commission;
3. Authorizes staff to adjust the program budget as necessary to take into account the final CDBG allocation from the U.S. Department of Housing and Urban Development (HUD) and any amounts remaining unspent at the close of the Fiscal Year; and
4. Directs staff to submit the required documentation for approval to the Los Angeles County Community Development Commission; and
5. Approves the allocation of approximately \$71,298 of FY 2019-20 Federal Community Development Block Grant funds for the construction or reconstruction of sidewalk curb ramps to meet ADA standards through removal of architectural and material barriers and providing for unobstructed paths of travel for elderly and severely disabled adults within the City;
6. Authorizes the use of CDBG funds for a construction contractor and a Contract/Labor Compliance Officer to provide direct project related services including but not limited to construction management and inspections; and

7. Grants the Public Works Director authority to submit a notice of completion once work is complete.

**SECTION 4.** The Mayor shall sign and the City Clerk shall attest to the passage and adoption of this Resolution and enter it into the book of original resolutions. This Resolution will become effective immediately upon adoption.

**SECTION 5.** This Resolution shall take effect immediately. The City Clerk shall certify to the passage and adoption of this Resolution, shall cause the original of the same to be entered among the original resolutions of the City Council, and shall make a minute of the passage and adoption thereof in the minutes of the City Council meeting at which the same is passed and adopted.

**PASSED, APPROVED and ADOPTED** this 8<sup>th</sup> day of January, 2019 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

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City Clerk City Attorney

**CITY OF HERMOSA BEACH  
CAPITAL IMPROVEMENT PROJECT REQUEST  
FISCAL YEAR 2018-19**

<b>DEPARTMENT:</b> PUBLIC WORKS	<b>PRIORITY NO.:</b>	<b>ACCOUNT NO.:</b>
<b>CATEGORY:</b> Street and Highway Improvements		140-8691-4201

**PROJECT NO./TITLE:** CIP 18-691 ADA Improvements at Various Locations



**PROJECT DESCRIPTION:**  
The project proposes:  
  
Improvements and relocation of sidewalks, curb ramps and obstructions in highly traversed areas within the City in order to follow the Americans with Disabilities Act (ADA) and meet the latest Federal Standards.

**STATUS:**

**MAINTENANCE:**  
  
No additional maintenance required.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	\$100,000		
Contingency	\$10,000		
Construction Management and Inspection	\$10,000		
		CURRENT REQUEST	
		140 CDBG Funds	\$120,000
<b>PROJECT TOTAL:</b>	<b>\$120,000</b>	<b>TOTAL FY 18-19 CIP FUNDING:</b>	<b>\$120,000</b>



**Staff Report**

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**Staff Report**

REPORT 19-0006

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**APPROVAL TO IMPLEMENT THE VENDINI ONLINE  
TICKETING SERVICE FOR THE COMMUNITY THEATER  
AND 2<sup>ND</sup> STORY THEATER; AND RESOLUTION ESTABLISHING  
A PER TICKET SERVICE FEE AND A SETUP FEE FOR ITS  
USE BY RENTERS OF THE COMMUNITY THEATER  
AND 2<sup>ND</sup> STORY THEATER FACILITIES  
(Community Resources Manager Kelly Orta)**

**Recommended Action:**

Staff recommends that the City Council:

1. Approve the implementation of the Vendini online ticketing service for the Community Theater and 2<sup>nd</sup> Story Theater; and
2. Approve the resolution establishing a per ticket service fee; and a setup fee for Vendini's use by renters of the Community Theater and 2<sup>nd</sup> Story Theater facilities.

**Executive Summary:**

The City of Hermosa Beach currently manages and oversees the Community Theater and 2<sup>nd</sup> Story Theater facilities, both hosts to a variety of live-stage performances and other events. These events are produced privately with users renting the facility and paying for technical staff and applicable equipment on an hourly basis. The City does not manage ticket sales and each individual renter is responsible for its own ticket management. Over the years, in speaking with event curators who lease the theater facilities and through research of similar theaters, staff has learned that adding ticket sales and management services would benefit both the City, the facility users, and patrons. Staff researched various online ticketing platform and determined Vendini to be the most beneficial program, providing options to enhance reporting, enhanced professionalism to the venue, and improved experience of all users and guests. Incorporating an online ticketing service provides the City a revenue generation opportunity through a per ticket service fee and a vendor setup fee to recover staff-time costs. Staff recommends Council approve implementation of the Vendini online ticketing service for the Community Theater and 2<sup>nd</sup> Story Theater, approve the resolution establishing a per ticket service fee, and a setup fee for Vendini's use by renters of the Community Theater and 2<sup>nd</sup> Story Theater facilities.

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## Staff Report

REPORT 19-0006

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### **Background:**

The City of Hermosa Beach currently manages and oversees the 503-seat Community Theater and 99-seat 2<sup>nd</sup> Story Theater facilities, both hosts to a variety of live-stage performances and other events. These facilities are available through private reservation at hourly facility use and technical staff fee charges, as well as various one-time fees for equipment depending on the performance needs of each renter. Currently, the City does not manage ticket sales for any event and each individual renter is responsible for its own ticket management. As a result, it is difficult for the City to effectively promote upcoming productions or maintain adequate event attendance data given the various ticketing and payment methods used by event producers. In an effort to provide additional services to both facility users and guests, staff began researching online ticketing platforms that could be easily implemented. Vendini was found to be the most beneficial and well-rounded, online service.

### **Analysis:**

After analyzing several similar online ticketing services in addition to those used independently by current facility users, staff recommends Vendini because of its ease of use for both the user and staff on the backend; the real-time transparency and reporting options available; the company's flexibility in providing a unique service that best suits the different theater facilities; its marketing and promotion opportunities; and the potential for an added revenue source for the facility. Vendini provides a secure, online ticketing service for theater patrons to purchase event tickets for any upcoming event, allowing the City to provide this additional service to facility users while also providing an additional revenue source to the City. The Vendini virtual box office is hosted independently and can be accessed through a link from the City's website.

### **Features**

Vendini has many features that benefit city staff, facility renters, and theater patrons; optimizing both customer service and the experience of theater guests. These features are outlined below:

#### **Dedicated Venue Webpage**

Administrative staff can customize and update the venue webpage at any time. It is user-friendly and has an ease of use that allows flexibility and real-time updates without utilizing a lot of staff time. Pictures of the venue can be included, updated and customized to each event's production. Additionally, staff has the ability to include design elements from the City's webpage, visually aligning the Vendini webpage look to the City's, highlighting brand congruence and emphasizing to theater-goers that it is a service hosted by the City, which is important for customer confidence. A screenshot of a test page is included below, which depicts the seating area in the background and a similar header on the page matching those on the City's current official webpage:

Image 1: Venue Webpage (test page)



### **Ticketing Options**

Similar to other purchases made online, guests are able to have access to virtual tickets or the option to print them. This eliminates the need to print paper tickets for all seats in the theater, which can be a wasteful expense if patrons are open to providing virtual tickets for access. Virtual ticketing allows a more accessible means to purchase tickets, through a 24 hour a day, 7 days a week availability. This convenience is a great advantage for many event producers who solely rely on phone orders or in-person ticket exchange on select dates prior to the event.

Additionally, Vendini allows flexibility to offer pre-sale ticket promotions will little to no effort for setup online. This added option provides promotional opportunities to users to increase the number of patrons attending events. Lastly, users are also able to set up the option to have assigned seating, available to patrons at the time of purchase. The Vendini team is able to create a virtual seating chart, allowing patrons to select their desired seating when paying for their tickets. This service will only be available for the Community Theater due to the various and ongoing seating changes made in the 2<sup>nd</sup> Story Theater facility.

### **Marketing & Promotion Opportunities**

Vendini has several options available that allow additional promotional opportunities to users of the service. Through staff-assigned “tags” for each show entered into the system, staff can share information on similar shows at the time of ticket purchase in order to cross market shows. Additionally, staff can create a promotional prompt that will appear for all purchases, outlining upcoming events, activities, or even important facility or City information. This can be customized at any time and has the added option of having this information printed on the bottom of each

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## Staff Report

REPORT 19-0006

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ticket. In addition to promotional and marketing opportunities, discount codes can be issued as well as promotional codes.

### Reports

One of the advantageous functions of Vendini is its reporting capabilities in a secure and controllable environment, allowing the City to provide secure and limited access for facility users to track ticket sales and print reports at any time. Staff would create a unique login for each facility user and can limit this access to only the user's events. Staff can easily generate reports on event types, staff-created "tag" categories, and other queries to generate valuable facility usage information. Additionally, the program provides real-time tracking and reporting of attendees, which sometimes can be difficult to acquire from each renter.

### Agreement Terms & Fees

The proposed agreement with Vendini (**Attachment 1**) is for a three-year term. The agreement allows the City to discontinue service at any time following a 30-day notice of intent to terminate after the first 13 months, without penalty. If approved for implementation, there is a one-time initial cost of \$1,500.11 payable to Vendini for the following setup services:

- Account setup;
- Software and credit card equipment for the facility Box Offices (if necessary); and
- Venue map construction (Community Theater only)

Ongoing Vendini service fees, which cover software maintenance, will be paid by patrons purchasing tickets and included at the time of purchase; the City will not be required to pay Vendini following the initial setup costs. This service fee is \$1.00 + 2.5% of the ticket value. Further, the City has the ability to add an additional service fee, which staff recommends to be priced at \$1.50. This fee would also be applied to each ticket sold and will also be charged at the time of purchase, provided to the City for its oversight and management of the program. This recommendation is based on several factors including a desire to align with, as much as possible, the cost of Vendini's fees; efforts to keep the fee as low as possible against these newly implemented service fees to those purchasing tickets; and a desire to follow industry standards with other similar theater facilities' overall service fee prices. Each fee is itemized on receipts for transparency to the buyer. The same service fees are charged regardless of the means of payment (i.e. online, box office, etc.). Table 1 below includes a breakdown of fees for various ticket prices, applying the above-mentioned service fees:

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## Staff Report

REPORT 19-0006

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**Table 1: Service Fee Breakdowns**

<b>Ticket Cost</b>	<b>Vendini Service Fee \$1 + 2.5%</b>	<b>City Fee \$1.50</b>	<b>Total Ticket Cost</b>	<b>Total Service Fees</b>
<b>\$10</b>	\$1.25	\$1.50	\$12.75	\$2.25
<b>\$20</b>	\$1.50	\$1.50	\$23	\$3.00
<b>\$50</b>	\$2.25	\$1.50	\$53.75	\$3.75

The fees listed above do not include the City's 2.75% Credit Card Service Fee, which is currently applied to any credit card purchase made payable to the City. Additionally, all service fees are required regardless of the purchase method (i.e. online, in-person, etc.). The anticipated revenue from the \$1.50 per ticket service fee is approximately \$32,941.50 of additional revenue if all facility users utilize the Vendini service. This total is calculated using facility attendance figures from 2018, which include an estimated total of 18,200 for the Community Theater and 3,761 for the 2<sup>nd</sup> Story Theater.

As a result of some existing event producers having their own preferred method for tickets sales, staff does not propose requiring the use of Vendini for all events, however, will revisit this option in the future. Since there is staff time associated with the setup of each event as well as the time necessary to work with each user to finalize each events' ticket details, staff is further recommending a \$50 setup fee for cost recovery efforts, charged to the renter of the facility. If all users of the facilities were to use Vendini, using the 2018 figures as an estimate, there would be additional revenue of \$4,050 for the setup fee.

### Comparisons to Similar Online Ticketing Programs

Throughout staff's research in providing an online ticketing program that meets the current needs of the facility; provides a high-level of flexibility and customization; and offers fully accessible and comprehensive reporting options, Vendini was found to be far superior and inclusive of all desired features. While there are similar programs available, none provide a comprehensive approach as Vendini. Additionally, Vendini service fees are comparable to other programs and in several cases, is a lower cost. Table 2 includes a comparison of these service fees amongst comparable programs in addition to their limitations in comparison to Vendini.

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**Table 2: Comparisons with Similar Online Ticketing Programs**

<b>Program</b>	<b>Service Fees (per ticket)</b>	<b>*Cost of Service Fee for \$20 ticket</b>	<b>Limitations</b>
<b>Vendini</b>	\$1 + 2.5% of ticket value	\$1.50	
<b>Arts People</b>	\$0.25 -\$1.25	\$0.25 -\$1.25	1. Inability to create subaccounts. 2. Not user-friendly on the backend or for generating reports.
<b>Brown Paper Tickets</b>	\$0.99 + 3.5% of ticket value	\$1.69	1. Features and functionality are for single events and not for venue management.
<b>Eventbrite</b>	\$1.59 + 3.5% of ticket value	\$2.29	1. Features and functionality are for single events and not for venue management.
<b>Paypal</b>	\$0.30 + 2.9% of ticket value	\$0.88	1. Not a ticketing platform and therefore does not offer features or reporting capabilities.

\*These costs do not include the additional City fee, as included in Table 1 of this report. The City fee was omitted for ease of comparison purposes in this table.

The programs included in Table 2 were analyzed and compared due to several factors including:

- Their current utilization by facility users for their independent ticket processing (Brown Paper Tickets, Eventbrite and Paypal); and
- Programs are utilized by surrounding theater facilities (Arts People and Vendini).

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In addition to the programs listed in the table, staff also completed preliminary research into two additional programs that, very early in the process, were found to be less than ideal for a variety of reasons. Choice Entertainment Technologies (Choice CRM) was reviewed due to its use by the Armstrong Theatre in Torrance. While this program is dedicated for use by theatre venues, it was found to be less user-friendly than Vendini, which would result in additional staff time for ongoing management and event generation. Additionally, staff reviewed PatronManager due to its current use at the Warner Grand Theatre in San Pedro. Initial estimates included \$10,000 for initial setup of the program. Considering the affordability of more suitable programs at a lower cost, staff did not analyze this program any further.

**Attachment 2** includes the resolution to establish the per-ticket service fee and setup fee.

### **General Plan Consistency:**

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relevant policies are listed below:

- Governance Goal 1. A high degree of transparency and integrity in the decision-making process.
  - 1.10 - Record systems and technology. Maintain record systems and utilize technology that promotes public access.
- Governance Goal 3. Excellent customer service through the use of emerging technologies.
  - 3.1 - Increased access to services. Strive to provide access to facilities, programs, and services at times and locations that are convenient for residents and businesses.
  - 3.4 - Virtual public counter. As feasible, establish a "virtual" public counter through an online permitting system.

### **Fiscal Impact:**

Staff estimates additional revenue of approximately \$36,991.50 from the combined setup and the per-ticket service fees as further discussed in the analysis section above. If approved, revenue from the ticket service fee and setup fee would be estimated with the Midyear Budget. Additionally, staff estimates the total costs of the initial start up to be approximately \$3,000, which includes the initial Vendini cost, the purchase of two iPads for both Box Offices, and two iPod touches for ticket scanning purposes at each facility. Funds are available in the Community Resource Department's Contract Services account.

### **Attachments:**

1. Vendini Member Services Agreement
2. Resolution 19-xxx Establishing Per Ticket and Setup Fees

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**Respectfully Submitted by:** Kelly Orta, Community Resources Manager

**Noted for Fiscal Impact:** Viki Copeland, Finance Director

**Legal Review:** Mike Jenkins, City Attorney

**Approved:** Suja Lowenthal, City Manager



**VENDINI**  
**MEMBER SERVICE AGREEMENT**

### **1. Parties**

This Member Service Agreement (“MSA” or “Agreement”) is entered into between Vendini, Inc. located at 660 Market Street, San Francisco, CA 94104, (“Vendini”) and City of Hermosa Beach (“Member”) located at following address 1315 Valley Drive, Hermosa Beach, CA 90254 as of the date of the last party to sign this MSA (the “Effective Date”). The pricing terms set forth via proposal #50660 constitute an integral part of this MSA and together with this MSA set forth the commercial arrangements between the parties.

### **2. Introduction and Definitions**

Vendini operates an online service, consisting of ticketing, event, patron management and website services provided by Vendini, and by third parties (collectively, the "Services"). "Events" are any events, activities, or resources to which Member is authorized to sell or provide access. "Tickets" are any and all forms of tickets, reservations, tuitions, memberships, certificates, coupons, merchandise, or confirmations that allow the holder access to, participation in, or use of Member events. "Patron" refers to any person or organization committing to the purchase of Tickets. Unless otherwise specified, each and every reference to a monetary amount in this Agreement means United States dollars.

### **3. Term**

Subject to early termination rights as set forth in Section 15, the term of this MSA shall commence on the Effective Date and continue through the three (3) year anniversary of the initial sale of Tickets. This Agreement will expire at the end of the term unless renewed by a written amendment to this Agreement.

### **4. Changes in Terms and Conditions**

Vendini has the right to change or discontinue any aspect or feature of the Services that it makes available to its customers generally, including, but not limited to, content, hours of availability, and equipment needed for access or use, at any time. Vendini shall provide the Services to Member in the form that Vendini makes such Services generally available from time to time during the term of this Agreement. Vendini may update or change the Services or change or modify the terms and conditions applicable to Member's use of the Services, or any part thereof, or to impose new conditions. Such changes, modifications, additions or deletions shall be effective immediately upon notice thereof, which may be given by means including, but not limited to, posting on the Services, or by electronic or conventional mail, or by any other means by which Member obtains notice thereof. Any use of the Services by Member subsequent to such notice shall be deemed to constitute acceptance by Member of such changes, modifications or additions. Notwithstanding the foregoing, in the event a material aspect or feature of the Services needs to be changed or discontinued, Vendini shall use reasonable efforts to provide Member with 30 days prior notice to such change or discontinuance. In the event of a material change in the terms of this MSA that adversely affects Member, Member shall have the right to terminate the Agreement immediately and without penalty.

### **5. Exclusivity**

Member agrees that Vendini shall have the exclusive right during the term of this Agreement to provide ticketing, event and patron management services to Member via any and all means and methods where City of Hermosa Beach has control. For events not exclusively produced by the City of Hermosa Beach, Member can reserve the right to use other third party platforms. Member shall not directly or indirectly engage any third party to provide services that are the same or similar to those services provided by Vendini hereunder. This exclusive right shall include all future methods and technologies for ticket distribution which may be developed from time to time during the term of this Agreement. Member specifically acknowledges and agrees that this exclusive relationship is an essential element of the agreement with Vendini and that a breach of this provision will result in damages to Vendini, which are impossible to ascertain. Accordingly, if Member terminates this

Agreement without cause prior to the expiration of the initial Term, after the first year of service and provided that Vendini has not materially changed the terms and conditions of this MSA pursuant to Section 4, Member agrees to pay Vendini as liquidated damages and not as a penalty an early termination fee equal to the highest grossing fee month multiplied by the number of months remaining in the applicable term but not less than five-thousand dollars (\$5,000).

## **6. Conduct of Member**

### **(a) Interests; Ownership**

Member is a producer, promoter, presenter, or manager of events. Under this Agreement, Member contracts with Vendini to provide the Services. Member represents and warrants to Vendini that it has full power and authority to enter into this Agreement and to offer, sell, and honor the tickets to the Events it offers via the Services. Member acknowledges that Vendini owns all right, title and interest in and to the Services. Member shall not be entitled to: (i) rent, lease, copy, provide access to or sublicense the Services to a third party or use the Services to provide a service to a third-party; (ii) incorporate the Services into any other offering (whether software as a service or otherwise); (iii) reverse engineer, decompile, disassemble, or otherwise seek to obtain the source code or APIs to the Services, (iv) modify the Services or create any derivative product from any of the foregoing, (v) remove or obscure any product identification, proprietary, copyright or other notices contained in the Services (including any reports or data printed from the Services), or (vi) publicly disparage the performance of the Services.

### **(b) Responsibility of Member**

Member agrees to accept, honor, and fulfill ticketing commitments that have been confirmed by the Services. Verification of customer name, address, customer number, membership status and/or confirmation number at or prior to the corresponding Event is the responsibility of the Member.

### **(c) Lawful Use**

Member shall use the Services for lawful purposes only. Member shall not post or transmit through the Services any material which: (i) violates or infringes in any way upon the rights of others; (ii) is unlawful, threatening, abusive, defamatory, invasive of privacy or publicity rights, vulgar, obscene, profane or otherwise objectionable; (iii) encourages conduct that would constitute a criminal offense, give rise to civil liability or otherwise violate any law; or (iv) contains advertising or any solicitation with respect to products or services, unless Vendini shall have expressly approved such material in advance of its transmission. Any conduct by a Member that in Vendini's discretion restricts, inhibits or negatively impacts any third party's use of the Services is expressly prohibited.

### **(d) Uploading Of Intellectual Property**

Member shall not upload, post, or otherwise make available through the Services any material protected by copyright, trademark, or other proprietary right, without the express written permission of the owner of the copyright, trademark, or other proprietary right, and the burden of determining that any material is not protected by copyright rests with Member. Without limiting the application of Section 8, Member shall be solely liable for, and shall indemnify and hold Vendini and its business partners, third-party suppliers and providers, licensors, officers, directors, employees, distributors and agents harmless against any damage resulting from any infringement of copyrights, proprietary rights, or any other harm resulting from such a submission. By making material available through the Services, Member automatically grants, or warrants that the owner of such material has expressly granted Vendini the royalty-free, perpetual, irrevocable, non-exclusive right and license to use, reproduce, modify, adapt, publish, translate, and distribute such material (in whole or in part) worldwide and/or to incorporate it in other works solely in furtherance of providing the Services to Member. Member hereby grants Vendini the right to copy, publish, and distribute any material made available on the Services by Member for the purpose of providing the Services to Member.

### **(e) Email Marketing**

Member represents, covenants, and warrants that it will use the email marketing tools provided in the Services only in compliance with the Agreement, the federal CAN-SPAM Act of 2003, the Canadian law commonly known as Canada's Anti-

Spam Legislation, and all other applicable laws (including but not limited to policies and laws related to spamming, privacy, obscenity, or defamation and child protective email address registry laws). Member agrees that it is solely responsible for compliance with such laws and will maintain necessary policies, procedures, records and other documentation that may be necessary to establish compliance with such laws. Member will cooperate with Vendini, at the Member's own expense, in responding to any regulatory investigation or proceeding in relation to Member's use of the email marketing tools provided in the Services, including without limitation, by producing all policies, procedures, records and other documentation necessary to establish compliance with applicable laws. Member agrees that it will not access or otherwise use third-party mailing lists in connection with preparing or distributing unsolicited email to any third party. If required by applicable law, Member will ensure that it has the express consent (in the form and manner required by such applicable law) of the intended recipient of an email prior to sending email to that recipient using the email marketing tools provided in the Services. Member will not alter, disable, disrupt, or otherwise interfere with any unsubscribe mechanism used in the email marketing tools provided in the Services. Member will give effect to any unsubscribe request that the Member receives other than through the email marketing tools provided in the Services within 10 days of receipt by amending the Patron record by turning off updates. Without limiting the application of Section 8, Member agrees to defend, indemnify and hold harmless Vendini and its business partners, third-party suppliers and providers, licensors, officers, directors, employees, distributors and agents against any damages, losses, liabilities, administrative monetary penalties, settlements, and expenses (including without limitation costs and reasonable attorneys' fees) in connection with any claim, action, regulatory investigation, or other proceeding that arises from an alleged violation of the foregoing or otherwise arising from or relating to Member's use of the Services. Although Vendini has no obligation to monitor the content provided by Member in connection with its use of the Services, Vendini may do so and may remove any such content or prohibit any use of the Services that Vendini believes may be (or is alleged to be) in violation of the foregoing. Patron email addresses provided to Vendini may be used by Vendini in accordance with Vendini's then-current privacy policies as described at [www.vendini.com/privacy](http://www.vendini.com/privacy).

#### **(f) Non-Disclosure and Other Restrictions**

Vendini's "confidential information" means any and all products provided by Vendini hereunder and information concerning any aspect of Vendini's business or proposed business not generally known to persons not associated with Vendini that is: (i) disclosed and designated to Member in writing, or (ii) disclosed orally and designated "confidential" in writing by Vendini within thirty (30) days after such oral disclosure. Vendini's confidential information includes, without limitation, information concerning Vendini's products, proposed products, product designs, manufacturing processes and techniques, trade secrets, business strategy, and results from the evaluation and/or services hereunder.

Member's "confidential information" means any information concerning Member's venue or business not generally known to persons not associated with the Member that is: (i) disclosed and designated to Vendini in writing, or (ii) disclosed orally and designated "confidential" in writing by Member within thirty (30) days after such oral disclosure.

Each party agrees to not disclose or make use of, or allow others to use, any of other party's confidential information, except to such party's employees and representatives who have a "need to know" in order to conduct the evaluation and/or services described above.

Each party shall take all reasonable precautions to prevent unauthorized disclosure or use of other party's confidential information. Each party shall, at other party's request, promptly return any materials and copies of confidential information provided by such party.

Neither party shall be under any obligation, with respect to any particular item of confidential information, when such party can document that such item of information: (i) is publicly known and available not due to such party's act or failure to act, or (ii) was in such party's possession prior to disclosure by the other party as evidenced by a written instrument, or (iii) comes into such party's possession through a third party free of any obligation of confidence to other party, or (iv) is disclosed by such party with the other party's prior written approval.

### **7. Limitations**

#### **(a) Limitations on Liability.**

VENDINI'S LIABILITY HEREUNDER SHALL NOT EXCEED THE AMOUNT PAID BY MEMBER TO VENDINI

DURING THE THREE (3) MONTH PERIOD BEFORE THE ACTION AROSE. VENDINI SHALL NOT BE LIABLE FOR (A) ANY LOSS OF USE, LOSS OF DATA, OR INTERRUPTION OF BUSINESS OR (B) ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES OF ANY KIND (INCLUDING, WITHOUT LIMITATION, LOST PROFITS), REGARDLESS OF THE FORM OR ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EVEN IF VENDINI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. MEMBER ACKNOWLEDGES THAT THESE LIMITATIONS ARE AN ESSENTIAL ELEMENT OF THIS AGREEMENT, AND ABSENT SUCH LIMITATIONS, VENDINI WOULD NOT ENTER INTO THIS AGREEMENT.

THIS DISCLAIMER OF LIABILITY APPLIES TO ANY DAMAGES OR INJURY CAUSED BY ANY FAILURE OF PERFORMANCE, ERROR, OMISSION, INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION, COMPUTER VIRUS, COMMUNICATION LINE FAILURE, THEFT OR DESTRUCTION OR UNAUTHORIZED ACCESS TO, ALTERATION OF, OR USE OF RECORD, WHETHER FOR BREACH OF CONTRACT, TORTIOUS BEHAVIOR, NEGLIGENCE, OR UNDER ANY OTHER CAUSE OF ACTION.

**(b) Use Is At Member's Risk**

Member expressly agrees that use of the Services is at Member's own risk. Member shall be responsible for protecting the confidentiality of Member's password(s), and for all activity that takes place using such passwords. Member acknowledges that Vendini does not commit to supporting or specifying any particular browsing or operating platform.

**(c) Disclaimer of Warranties**

THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF TITLE OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES WHICH ARE IMPLIED BY AND INCAPABLE OF EXCLUSION, RESTRICTION OR MODIFICATION UNDER THE LAWS APPLICABLE TO THIS AGREEMENT. NEITHER VENDINI, ITS AFFILIATES, NOR ANY OF THEIR RESPECTIVE EMPLOYEES, SHAREHOLDERS, AGENTS, THIRD PARTY PROVIDERS OR LICENSORS, WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES, OR AS TO THE ACCURACY, RELIABILITY OR CONTENT OF ANY INFORMATION, SERVICE, OR MERCHANDISE PROVIDED THROUGH THE SERVICES.

**(d) Member's Waiver of Damages**

IN NO EVENT WILL VENDINI, OR ANY PERSON OR ENTITY INVOLVED IN CREATING, PRODUCING, OR DISTRIBUTING THE SERVICES BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES ARISING OUT OF THIS AGREEMENT OR THE USE OF OR INABILITY TO USE THE SERVICES.

IN ADDITION TO THE TERMS SET FORTH ABOVE, NEITHER, VENDINI, NOR ITS AFFILIATES, INFORMATION PROVIDERS, OR CONTENT PARTNERS SHALL BE LIABLE REGARDLESS OF THE CAUSE OR DURATION, FOR ANY ERRORS, INACCURACIES, OMISSIONS, OR OTHER DEFECTS IN, OR UNTIMELINESS OR INTERRUPTION IN THE TRANSMISSION THEREOF TO A PATRON, OR FOR ANY CLAIMS OR LOSSES ARISING THEREFROM OR OCCASIONED THEREBY. NONE OF THE FOREGOING PARTIES SHALL BE LIABLE FOR ANY THIRD-PARTY CLAIMS OR LOSSES OF ANY NATURE. INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, PUNITIVE OR CONSEQUENTIAL DAMAGES.

Because some jurisdictions do not allow for the exclusion of damages, Vendini's liability in such jurisdictions will be limited to the greatest extent permitted by the law of such jurisdiction. In such jurisdictions, Member agrees that in no event will Vendini's liability to Member in connection with Vendini's provision of the Services and the terms of this Agreement exceed the amount paid by Member to Vendini in the six months immediately preceding the event which gave rise to such liability. In addition, because some jurisdictions do not permit the disclaimer of certain warranties, the disclaimers set forth in this Section 7 may not apply to you.

## **8. Indemnification**

Member agrees to defend, indemnify, and hold harmless Vendini, its affiliates and their respective directors, officers, shareholders, employees, agents, and assigns from and against all claims, settlements, administrative monetary penalties and expenses, including attorneys' fees, arising out of Member's use of the Services, including without limitation any dispute between Member and any guest or ticket holder of Member or any investigation or proceeding commenced by a governmental or regulatory authority. Without limiting the foregoing, Member agrees to defend Vendini, provided that Vendini promptly notifies Member of any such claim, administrative monetary penalty, investigation, proceeding or expense, cooperates with such defense at Member's expense, and Vendini allows Member control of the defense. Vendini shall have the right, but not the obligation, to be represented by counsel of its choice and to participate in the defense of the claim, administrative monetary penalty, investigation or proceeding; provided, however, that the expense of such counsel and such participation shall be borne by Vendini.

Vendini agrees to defend, indemnify, and hold harmless Member, its affiliates and their respective officers, employees, agents, and assigns from and against all claims, settlements, administrative monetary penalties and expenses, including attorneys' fees, arising out of Vendini's negligent or wrongful conduct in the performance of its obligations under this Agreement, including, without limitation, liability for copyright infringement. Without limiting the foregoing, Vendini agrees to defend Member, provided that Member promptly notifies Vendini of any such claim, administrative monetary penalty, investigation, proceeding or expense, cooperates with such defense at Vendini's expense, and Member allows Vendini control of the defense. Member shall have the right, but not the obligation, to be represented by counsel of its choice and to participate in the defense of the claim, administrative monetary penalty, investigation or proceeding; provided, however, that the expense of such counsel and such participation shall be borne by Member.

## **9. Fees and Charges; Merchant Accounts**

### **(a) General**

For its services, Vendini applies transaction fees to Member's account, which are covered (i) entirely by Member, (ii) entirely by Patron, or (iii) by a combination of Member and Patron. A complete breakdown of transaction fees is available in Member's account section immediately after account has been upgraded to live mode. All sales, fees, and funds are payable in U.S. dollars. A complete schedule of fees, account activity, and reserve details are provided in Member's account.

### **(b) Upfront Fees**

Member shall pay any upfront fees before the Services are upgraded to live mode. Vendini will communicate details of upfront fees to Member in proposal #50660.

### **(c) Ongoing Fees**

Ongoing fees for products and services will be communicated to Member from Vendini in proposal #50660. Ongoing fees are posted in Member's Account Information under Financials immediately after the account has been upgraded to live mode. Vendini shall have the right to set-off amounts that may be owing by Member to Vendini against amounts that are payable by Vendini to Member.

### **(d) Merchant Accounts**

Member may elect to have its Patrons purchase Tickets through Member's merchant account ("MMA") or through Vendini's merchant account ("VMA") for either website and/or retail transactions. If Member has elected to have its Patrons purchase Tickets through VMA, such Tickets are considered to be Vendini inventory, which Vendini sells to Patrons as part of a direct retail transaction with such Patron.

**(e) Credit Card Processing Failover Service**

Vendini will provide credit card processing failover service through the VMA in the event Member's credit card gateway, Member's merchant processor, and/or Member's merchant bank is unavailable or unable to handle credit card processing. Vendini will charge 3.5% of the transaction for this service, provided that Member may opt out of this service at any time.

**(f) Daily Fee Collection - Member's Merchant Account**

Member agrees that Vendini may deduct all fees and charges via ACH debit (or international equivalent) from the Member's business checking account for all website and/or retail transactions. Member must have a business checking account. Activation may take up to 7 business days. Member agrees to execute any instruments required by Vendini to give effect to daily fee collection.

Vendini will initiate an ACH debit to Member's business checking account 2 business days after transactions occur to collect fees and payments due to Vendini. Vendini will wait until the collection amount is greater than or equal to \$25.00 before collecting. An outstanding balance of less than \$25.00 will be collected on a monthly basis.

Member agrees that there will be sufficient funds in Member's business checking account at time of collection. Member agrees that Vendini will not be held responsible for charges incurred due to insufficient funds. In the event funds are not available in Member's checking account at time of collection, Vendini will attempt to draft again the next business day. A fee of \$25.00 will be assessed for each transaction if funds are not available.

Vendini can accommodate monthly billing if required of city entities. Vendini will bill member on a monthly basis via invoice. Member agrees to issue A Purchase Order Number must be submitted no later than 5 days after date of invoice.

Delinquent accounts are subject to termination of Member's account.

**(g) Weekly Disbursement and Fee Collection – Vendini Merchant Account**

If applicable, Member agrees that Vendini may deposit credit card revenues collected via Vendini's merchant account less any fees or charges via ACH credit to Member's business checking account. Should any fees or charges exceed credit card revenues, Member agrees that Vendini will deduct fees via ACH debit (or international equivalent) from Member's business checking account. Member must have a business checking account. Activation may take up to 7 business days. Member agrees to execute any instruments required by Vendini to give effect to weekly disbursement and fee collection.

Disbursements and fee collections for events dates that have occurred will be reconciled with Member's checking account the Wednesday following the event date, unless the event date occurs on a Monday or Tuesday. If the event date occurs on a Monday or Tuesday, reconciliation will be made the following Wednesday. If Wednesday is a day on which banks are closed in the United States or the country in which the Member is located, reconciliation will occur on the next business day after the Holiday if reconciliation is due.

Reserves are held to cover any applicable refunds, chargebacks, related charges, or fees due. A minimum reserve of 5% of disbursements will be held at the time an Event is settled and will be paid out on the next disbursement cycle following 90 days past the settlement date less refunds, chargebacks, related charges, or fees due.

**(h) Monthly Disbursement and Fee Collection**

If Member has elected to have its Patrons purchase Tickets using VMA, and has not opted for Weekly Disbursement and Fee Collection, disbursements will be made by check. For all transactions processed with VMA, Vendini will issue payments to Member on a monthly basis, on the closest business day after the 30th of the month or the last day of the month (whichever occurs first.) Payments will include credit card revenues collected through VMA as of 11:59:59PM Pacific Time on the 20th day of the month for Events where the Event date has passed, less any fees or charges. Checks will be mailed via United States Postal Service First Class Mail to the address provided in the Member account section.

Should the amount of authorized fees or charges exceed the amount of revenues collected, Member's account may be subject to suspension or termination.

A service fee of \$10/month applies and will be deducted from each disbursement.

A reserve may be held to cover any applicable refunds, chargebacks, related charges, or fees due. A reserve of up to 10% of disbursements may be held at the time an Event is settled and will be paid out on the next disbursement cycle following 90 days past the settlement date less refunds, chargebacks, related charges, or fees due.

If for any reason a check needs to be re-issued, Vendini will cancel original check and re-issue a new check on the billing cycle following 6 weeks from original issue date.

#### **(i) Cancellations and Refunds for Transactions using VMA**

Vendini may choose to process the refund on any credit card chargebacks initiated by Patrons through their credit card issuing bank if there is no prompt amicable resolution.

Vendini is authorized to deduct these costs from Member's outstanding balance, or invoice Member for the costs if no balance exists. Vendini reserves the right to withhold up to 100% of disputed booking revenues for any event for a period up to 180 days after the event occurs, to allow all returns and disputed charges to clear processing.

VENDINI WILL NOT BE HELD RESPONSIBLE FOR MONETARY LOSS DUE TO FRAUDULENT TRANSACTIONS PROCESSED THROUGH THE VENDINI SERVICE. FRAUDULENT TRANSACTIONS, INCLUDING BUT NOT LIMITED TO CREDIT CARD THEFT AND/OR IDENTITY THEFT THAT ARE DISPUTED BY THE CARDHOLDER THROUGH THE CARDHOLDER'S BANK WILL BE IMMEDIATELY REFUNDED BY VENDINI. MEMBER AGREES THAT VENDINI MAY COLLECT REFUNDED TRANSACTIONS (INCLUDING ORIGINAL PROCESSING FEES) DUE TO FRAUD FROM MEMBER. REFUND AND CHARGEBACK FEES ALSO APPLY.

#### **(j) Cancellation and Refunds for Transactions using MMA**

VENDINI WILL NOT BE HELD RESPONSIBLE FOR MONETARY LOSS DUE TO FRAUDULENT TRANSACTIONS PROCESSED THROUGH THE VENDINI SERVICE. IT IS THE SOLE RESPONSIBILITY OF MEMBER TO RESOLVE ANY ISSUE RELATED TO FRAUDULENT TRANSACTIONS, INCLUDING BUT NOT LIMITED TO CREDIT CARD THEFT AND/OR IDENTITY THEFT, THAT ARE DISPUTED BY THE CARDHOLDER AND/OR THE CARDHOLDER'S BANK.

### **10. Use of Equipment**

If Vendini grants to the Member the right to use equipment ("Equipment") in connection with the Services at no additional cost, then Member is obligated to return the Equipment to Vendini (at Member's cost) upon termination of this Agreement. Member shall not rent, lease, sell or otherwise transfer the Equipment to any third parties. Member shall supervise and control the use of the Equipment by its employees to ensure that its use is in compliance with this Agreement. This Agreement conveys no ownership interest in the Equipment to Member. Member shall be responsible for the Equipment from the time it is delivered to Member until it is returned to Vendini. Member shall reimburse Vendini for any damage to the Equipment sustained during this time period. If Vendini does not receive the Equipment within thirty (30) days of the termination date of this Agreement, Member shall pay Vendini the Replacement Value (defined as replacement cost, shipping fees, and sales tax not included in replacement cost). Actual cost will be assessed at time of replacement. THE EQUIPMENT IS PROVIDED "AS IS." VENDINI MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT.

### **11. Website Manager**

If applicable, Vendini will provide Member with a website (the "Site") that is integrated with the Vendini ticketing system and hosted by Vendini. Member understands and agrees that Vendini will host and create the Site solely in accordance with the

information provided by Member. With the exception of any Third-Party Materials and Background Technology as set forth in this Section 11, the Member owns the Customer Content. "Customer Content" means all content or information (including, without limitation, any text, music, sound, photographs, video, graphics, data, or software), in any medium, provided by Member to Vendini. "Third-Party Materials" means any content, software, or other computer programming material that is owned by an entity other than Vendini and licensed by Vendini or generally available to the public, including Member, under published licensing terms, and that Vendini will use to display or run a Site. Vendini owns the rights to the design of the Site. Upon termination of this Agreement Member will not be entitled to use the Site for any purposes whatsoever.

"Background Technology" means computer programming/formatting code or operating instructions developed by or for Vendini and used to host or operate the Site or a Web server in connection with the Site. Background Technology includes, but is not limited to, any files necessary to make forms, buttons, checkboxes, and similar functions and underlying technology or components, such as style sheets, animation templates, interface programs that link multimedia and other programs, customized graphics manipulation engines, and menu utilities, whether in database form or dynamically driven. Background Technology does not include any Customer Content. Member may not duplicate or distribute any Background Technology to any third party without the prior written consent of Vendini. All rights to the Background Technology not expressly granted to Member hereunder are retained by Vendini. Without limiting the foregoing, Member agrees not to reverse-engineer, reverse-assemble, decompile, or otherwise attempt to derive any source code of the Background Technology, except as allowed by law.

Member hereby grants to Vendini the limited, nonexclusive right and license to copy, distribute, transmit, display, perform, create derivative works from, modify, and otherwise use and exploit the Site, any Customer Content, or any Customer Marks provided to Vendini hereunder, solely for the purpose of rendering the Web Services under this Agreement. Such limited right and license shall extend to no other materials or for any other purpose and will terminate automatically upon termination of this Agreement for any reason. Member agrees not to provide Customer Content that (a) infringes on any third party's intellectual property or publicity/privacy rights; (b) violates any applicable law or regulation; (c) is defamatory, violent, clearly harmful, or obscene or pornographic or infringes on citizens' rights; or (d) contains any viruses, Trojan horses, worms, time bombs, cancel bots, or other computer programming routines that are intended to damage or interfere with any system, data, or personal information. Vendini reserves the right to refuse any other subject matter it deems inappropriate.

Member hereby acknowledges and agrees that Vendini will not be liable for any temporary delay, outages or interruptions of the Web Services. Each party acknowledges that it has not entered into this Agreement in reliance upon any warranty or representation except those specifically set forth herein.

## **12. Gift Cards**

Vendini will provide Member with software designed to sell Gift Cards (the "Gift Cards") that is integrated with the Vendini ticketing system and hosted by Vendini. Member understands and agrees that Vendini will host and create the Gift Cards solely in accordance with the information provided by Member. The Gift Card can be created and sold to Patrons for future redemption of eligible Vendini products created by Member. Gift Cards may not be redeemed for the purchase of products from other Vendini Members. Gift cards cannot be reloaded, resold, transferred for value, redeemed for cash or applied to any other account, except in the extent required by law. Unused gift card balances may not be transferred.

The risk of loss and title for Gift Cards passes to the Member upon purchase. Vendini is not responsible if Gift Cards are lost, stolen, destroyed or used without valid permission. Vendini retains the right to close Member accounts and bill alternative forms of payment if a fraudulently obtained Gift Card is redeemed and/or used to make purchases with Vendini or any of its affiliated websites.

Gift Cards must be redeemed toward the purchase of eligible Vendini products created by Member. Purchases are deducted from the Gift Card balance. Any unused balance will remain as the Gift Card balance. If an order exceeds the amount of the Gift Card, the balance must be paid with a credit card or other available payment method. Vendini may provide Gift Card purchasers with information about the redemption status of the Gift Cards that they purchase.

Gift Card Balance can be obtained from Vendini's administrative (the "Member Home") and point of sale applications where Gift Cards are managed and sold. A Gift Card cannot be "reloaded" (i.e., additional value cannot be added to a Gift Card once issued).

Expiration dates do not apply for Gift Cards issued in certain states in the United States and certain provinces in Canada.

Similarly, Gift Cards are not redeemable for cash except in certain states in the United States and certain provinces in Canada. It is Member's responsibility to determine its own obligations pertaining to the use of Gift Cards as such use is subject to applicable federal and state laws and regulations. Please be advised that many states and some provinces in Canada treat gift cards that have been unused for a certain period of time as abandoned property subject to escheat.

### **13. Customer Lists**

Member agrees that Vendini may use its organization's name and may use images that are posted on the Site to identify Member as a customer of Vendini, in investor documents (whether or not filed with the Securities and Exchange Commission), and as part of a list of Vendini's customers for use and reference in Vendini's corporate and marketing literature.

### **14. Entire Agreement**

This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, and supersedes all previous written or oral agreements between the parties with respect to such subject matter. Any amendments or modifications to this Agreement must be agreed to by Vendini and Member in writing.

If any of the terms, provisions, or conditions of this Agreement or the application thereof to any circumstances shall be ruled invalid or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected thereby, and each of the other terms, provisions, and conditions of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

### **15. Early Termination**

If either party breaches any of its material obligations under this Agreement, the other party will have the right to terminate the Agreement and/or discontinue delivery of service by giving 30 days' written notice to the breaching party unless the breaching party remedies the breach within a 30-day period.

Either party has the right to immediately, without notice, terminate this Agreement in the event either party terminates or suspends its business, becomes insolvent, makes an assignment for the benefit of creditors or suffers or permits the appointment of a receiver, trustee in bankruptcy, or similar official.

Upon any expiration or termination of this Agreement, Vendini will stop providing the Services to Member. Termination of this Agreement will not terminate the confidentiality and indemnification obligations herein.

If member finds service unsatisfactory there will be a 30 day opt out period that will begin 12 months after first ticket sold through Vendini. The early termination fee will not apply.

Member's obligations to pay the costs, expenses and fees due will survive the termination of this Agreement unless such termination is the result of a non-cured breach by Vendini. In such instance, Member will be responsible for costs, expenses and fees due up to the termination date. In the event that Vendini is required to pursue any legal remedies available to it as a result of Member's breach of this Agreement, Vendini shall be entitled to seek reimbursement from Member of Vendini's reasonable attorneys fees.

In addition to the foregoing, Member's account may be terminated if there has been a period of sales inactivity of over 12 months (in which case a re-activation fee \$995.00 will apply) or if there are unusually high occurrences of refunds or chargebacks.

### **16. Controlling Law; Attorneys Fees**

This Agreement shall be construed in accordance with the laws of the State of California, without regard to its conflict of laws rules. Any cause of action of any nature arising out of this Agreement shall be brought in the state or federal courts located in San Francisco, California. If either party employs an attorney to enforce any rights arising out of or relating to this Agreement, the

prevailing party shall be entitled to recover its reasonable attorney fees, costs and other expenses.

**17. Addresses and Notices**

Any communications under this Agreement shall be in writing and are deemed delivered upon receipt by the addressed party at the address specified herein. Communications may be sent by hand or messenger, by commercial overnight carrier, or by US mail (return receipt requested).

Vendini, Inc.  
660 Market Street  
San Francisco, CA 94104

**18. Force Majeure**

Except for the payment of any amount due pursuant to this Agreement, neither party will be liable to the other for damages in the event of any loss, damage, claim, delay or default arising by reason of Acts of Mother Nature, storm, fire, flood, earthquake, labor disturbance (including strikes, lockouts, and boycotts), war or terrorism, vandalism, civil commotion, shortages or unavailability of labor, present or future governmental law, ordinance, rule, or regulation, disruption of postal, banking, electrical, telephone or utility service, or other cause beyond the control of the party sought to be charged.

**19. PCI Compliance**

The scope of Vendini's Payment Card Industry ("PCI") compliance is limited solely to those systems within Vendini's direct control and does not extend to hardware purchased by or on behalf of Member whether that hardware is purchased through Vendini or another vendor. Member is responsible for the full scope of its own PCI compliance at all times. Vendini is considered to be a "Service Provider" as defined in the Payment Card Industry (PCI) Data Security Standard Glossary, Abbreviations and Acronyms. As such, Vendini will provide Member with its current PCI Attestation of Compliance at Member's request.

**20. Headings**

The section headings used herein are for convenience only and shall not be given any legal import whatsoever.

**21. Language/Langue**

The parties hereto acknowledge and confirm that they have requested that this Agreement as well as all notices and other documents contemplated hereby be drawn up in the English language. **Les parties aux présentes reconnaissent et confirment qu'elles ont convenu que la présente convention ainsi que tous les avis et documents qui s'y rattachent soient rédigés dans la langue anglaise.**

**22. Signatures**

In witness whereof, the parties have hereunto set their hands and seals as of the date set out beneath their respective signatures.

Member Name: City of Hermosa Beach

Vendini, Inc.

Signed By: \_\_\_\_\_

Signed By: \_\_\_\_\_

Authorized Signer's Name: \_\_\_\_\_

Name: Mike Farrow

Authorized Signer's Title: \_\_\_\_\_

Title: Chief Financial Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**VENDINI PROPOSAL # 50660**

PREPARED FOR BRIAN BYRD  
 CREATED ON: NOV 26, 2018  
 PAYMENT: ACTIVE  
 ORDER: PENDING

Contact: Thao Le  
[tle@vendini.com](mailto:tle@vendini.com)  
 1 (800) 901-7173 x9921

# Vendini Overview

## About Us

The Vendini solution is designed with the big picture in mind. It's the ultimate all-in-one system that simplifies your business and allows you to focus on growth and prosperity. Depending on your organization's needs, you can use some or all parts of the system - It's up to you. Vendini provides system experts to ensure a smooth transition and our customer success team will provide support every step of the way.

## Advantage by Design

The Vendini solution is powerful, yet simple to use. Our web-based applications are accessible through your internet browser and regular software upgrades make it easy to work with a wide-range of hardware. We also offer apps for mobile devices. [TAKE A TOUR »](#)



### Grow Your Business

- Sell tickets from your box office, website, Facebook or a site created and hosted by Vendini.
- Control fees, own your customer data and build lasting relationships with included CRM.
- Market your events and promote your organization to boost ticket sales and donations.



### Save Time and Money

- Easy to use software, apps and live training included.
- Comprehensive financial reporting. Get what you need quickly and share with stakeholders.
- Unlimited user licenses. Ability to set specific permissions depending on role.



### Build Your Brand

- Keep patrons on your own website for all transactions.
- Send emails and promote your business through social media.
- Customize events and tickets to reflect your personality.

# Service & Support

## Service

Vendini is PCI Level 1 3.1 Compliant. Every aspect of the Vendini system is secure and reliable. Our applications are hosted and managed offsite by Vendini employees and secure servers are located throughout the United States. [MORE INFO >>](#)



## Support

Vendini offers customer support at no extra charge. Hours of operation are Monday-Friday 6AM-6PM Pacific Time, via email at [support@vendini.com](mailto:support@vendini.com) or toll-free at 1 (800) 901-7173. After hours support for evening and weekend events is also included.

# Marketing Solutions



## Email Campaigns

- Access fully integrated HTML email marketing system from your account.
- Group your patrons according to their preferences for targeted marketing campaigns.
- Easily print mailing labels from segmented groups for traditional mailing.



## Advertising

- Build your own mobile optimized website and track Google hits.
- Understand conversion rates by easily adding third-party tracking pixels.
- Design your own print at home ticket advertisements and partner with sponsors.



## Social Media and Apps

- Sell tickets directly from your Facebook Page and share through social media.
- Promote through Twitter, Instagram, Google+, Pinterest, and more.
- Use Walletini - the mobile app that makes it easy for friends to share tickets with friends.

# Vendini Website Manager

## Complete Website Management

Vendini includes a website management application that makes it easy for your organization to build and maintain a mobile optimized site focused on promoting your organization and selling tickets.

Vendini hosted sites are built on a robust content management system (CMS) so you can maintain your own design, copy and images. In minutes, you're able to update your website and respond to the needs of your business. Integration with Vendini's ticketing application lets you auto publish events as they're created. Website Manager is designed responsively, so you can sell tickets any time, on any device. [MORE INFO »](#)



If you need additional setup help, Design Services are available.

# Merchant Accounts

## Your Merchant Account

Vendini's solutions seamlessly integrate your merchant account and payment gateway so you can take control of your cash flow and get the best credit card processing rates for your business. Vendini does not resell the gateway or charge for additional merchant services.

Vendini will also provide backup failover service in the event of disrupted payment gateway service to ensure your organization can process transactions at all times.

[MORE INFO »](#)

## Vendini's Merchant Account

We offer members the ability to accept credit card payments using Vendini's merchant account, allowing you to get online to start selling tickets immediately. For the service, we charge members a processing fee of 3.5% of ticket face value, donation or membership amount. Additional fees include 10% of Ticket Delivery charges and 3.5% of Misc Line Item charges. You can switch to your own merchant account at any time.

[MORE INFO »](#)



# Optional Hardware



## Thermal Printers

Vendini is an authorized partner of Boca Systems thermal printers. Boca uses the highest quality materials and ensures compatibility with Vendini Ticket Stock. [MORE INFO »](#)



## Thermal Ticket Stock

Vendini ticket stock is designed specifically for the Vendini system and Boca Systems thermal ticket printers. [MORE INFO »](#)



## Wireless Scanners

Combine laser scanning with your iPhone or iPod Touch and Vendini TicketScan for wireless access control. [MORE INFO »](#)



## Apple iPod Touch

Download Vendini TicketScan from the Apple App Store and log in to start scanning with the device's camera. [MORE INFO »](#)



## Credit Card Swipers

Speed up sales at the door with credit card swiper/reader that works with Vendini mobile apps. [MORE INFO »](#)



## Cash Drawer

Secure cash and checks with a lock box built to last and easy USB connection to Vendini TicketAgent. [MORE INFO »](#)

# Implementation Timeline

## Merchant Account Integration

Integrating your merchant account typically takes three weeks from agreement. The integration process requires you to set up a merchant bank account and an internet gateway between Vendini and your bank.

Info Submitted

Account Activated

## Venue Map Construction

Our venue map team will work with you to create reserved and flexible seating venue maps to your specification, this process can take up to three weeks from the agreement.

Info Submitted

Map Completed

## Vendini Website Manager

Vendini Website Manager can be launched within a few days, and up to a few months for a fully custom website.

Vendini Site Live

## Optional Hardware

Thermal ticket printers, wireless scanners, and other optional hardware are ordered when payment is received and can take up to three weeks to be received.

Hardware Arrives

## Data Import

Vendini Member Services will work with you to import your legacy data into Vendini. This project is typically done a week or two before Live Mode, or your first sales in Vendini.

Data Import

## System Training

A Launch Coordinator from our Member Services team will contact you to initiate your introductory training. This is scheduled around your implementation timeline and is generally done a week or two before Live Mode.

Training

# Pricing

## Vendini TicketLine Website Sales

For each ticket sold through your website, or your Vendini enabled site, a per ticket fee applies. This fee can be paid by the patron, paid by your organization, or shared.

TICKET PRICE	PER TICKET FEE
\$0.00	\$0.35
\$0.01 – UP	\$1 + 2.5%



## Vendini TicketAgent / Box Office Sales

For each ticket sold at your box office, a per ticket fee applies. This fee is paid by your organization.

PAYMENT TYPE	FEE
Credit Card	\$1 + 2.5%
Cash / Check	\$1 + 2.5%
Gift Cards / Voucher	\$1 + 2.5%
Invoices	\$1 + 2.5%
Custom Payments	\$1 + 2.5%
Complimentary Tickets	\$0.15



## Additional Transaction Fees and Optional Services

Transactions such as donations and memberships have a different pricing plan. Applicable fees are paid by your organization. Ticket fulfillment and box office services are also offered by Vendini.

PAYMENT TYPE	FEE
Donations	3.0% of Donation, \$5.00 max
Memberships	\$2.00 per Membership
Gift Cards	3.0% of Gift Card value
Ticket Fulfillment	\$4.00 per order
Box Office Call Center	\$4.00 per order
White Label Box Office Call Center	\$5.00 per order
Box Office Call Center Services with Ticket Fulfillment	\$6 or \$7 per order

## Included Products and Services

ITEM	INCLUDED
24/7 Member Support Customer Service Center	✓
Unlimited User Licenses	✓
Connecting Vendini to your Merchant Account and Payment Gateway	✓
Email Marketing Tools with Ability to Send Unlimited Messages	✓
Social Networking Integration to Promote Events, Sell Tickets and Analyze Metrics	✓
Functionality to Generate, Save and Send Custom Reports	✓
Unlimited Training Sessions, Self Service Videos and Knowledge Base	✓
Ability to Process Your Own Order Changes, Refunds and Exchanges	✓
POS Software and Mobile Apps for Selling and Ticket Scanning	✓
Import Legacy Patron and Sales Data	✓
Build and Maintain Mobile Optimized Website	✓
Mobile, Print at Home and Send to e-mail Ticket Delivery for Patrons and Fans	✓
Patron Manager CRM and Patron Connect Mobile App	✓

Prices valid through Jan 25, 2019

**Contact Information**

Brian Byrd  
 bbyrd@hermosabch.org  
 City Of Hermosa Beach

LINE	DESCRIPTION	QTY	UNIT	PRICE
1	One Time Account Setup	1	each	\$995.00 \$995.00
2	Desktop eDynamo Swiper for Box Office Software (PC or Mac)	1	Each	\$179.00 \$179.00
3	Venue Map Construction: Reserved seating 501 seats	1		\$295.00 \$295.00
				Subtotal \$1,469.00
				California Sales Tax (Los Angeles) 9% \$16.11
				Shipping & Handling (UPS Ground)* \$15.00
				<b>Total: \$1,500.11</b>

\*To change shipping method, contact your account manager.



Pay with Credit Card



Pay by Check



Submit Purchase Order

RETURNS -- All products must 1) be returned in their original packaging, 2) include all manuals, cables, warranty cards, etc., 3) be clean, without scratches and resealed in a factory fresh condition. Freight charges are not refundable. Customer is responsible for shipping costs on returned items. If the returned item meets all the above requirements, it will be accepted and a 50% restocking fee will be applied. Return requests received more than 30 days after receipt of equipment will not be honored. No merchandise may be returned without authorization.

Thank you for choosing Vendini. We appreciate your business.



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**SECTION 5.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**PASSED, APPROVED and ADOPTED** this 8th day of January, 2019

\_\_\_\_\_  
**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney



**Staff Report**

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**Staff Report**

REPORT 19-0008

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

**APPOINTMENT OF CITY REPRESENTATIVE  
TO THE LOS ANGELES COUNTY WEST VECTOR AND  
VECTOR-BORNE CONTROL DISTRICT BOARD**

(City Clerk Elaine Doerfling)

**Recommended Action:**

City Clerk recommends that the City Council appoint a Hermosa Beach representative to the Los Angeles County West Vector and Vector-Borne Control District Board for the January 1, 2019 through December 31, 2020 two-year term.

**Background:**

In June 2018, the Beach Cities Health District asked the Council to consider appointing a City representative to the Los Angeles County West Vector and Vector-Borne Control District Board.

The City Council took the following actions at its September 17, 2018 meeting:

- Appointed Councilmember Duclos to serve as the City's representative to the L.A. County West Vector and Vector-Borne Control District Board for the remainder of the preset two-year term ending December 31, 2018; and
- Authorized the City Clerk to advertise and request applications from Hermosa Beach residents, who are also registered voters, interested in serving on the Board as the City's representative for the next preset two-year term of January 2019 through December 2020.

As the City Clerk reported in the recruitment status report presented at the December 11 Council meeting, no resident applications were received by the December 3 filing deadline. During discussion at the December 11 meeting, it was suggested that Councilmembers actively recruit bona fide residents and registered voters of Hermosa Beach and that the City Clerk's office accept late applications. To date, none have been received.

The Council has the option to re-appoint Councilmember Duclos, if he agrees to another term, or any other Councilmember willing to serve as the City's representative for the 2019-2020 two-year term. The appointment of any Councilmember would not be affected if the appointee opted not to run for

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## Staff Report

REPORT 19-0008

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another City Council term in next year's municipal election. Members of the City Council qualify for consideration to serve as trustee only because they are both residents and registered voters of Hermosa Beach. As verified by Robert Saviskas, Executive Director, LA County West Vector and Vector-Borne Control District Board, the change in status from Councilmember to resident would not require Council action, but merely a change to the City's records.

### **General Plan Consistency:**

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relative policies re listed below:

#### *Governance Element:*

- *2.6 Responsive to Community Needs. Continue to be responsive to community inquiries, providing public information and recording feedback from community interactions.*
- *4.3 Collaboration with Adjacent Jurisdictions. Maintain strong collaborative relationships with adjacent jurisdictions and work together on projects of mutual interest and concerns.*

### **Fiscal Impact:**

The total cost for the advertisements in the Easy Reader on September 27, 2018 and October 25, 2018 was \$215.25.

### **Attachment:**

1. Trustee Information Sheet

**Respectfully Submitted by:** Linda Abbott, Deputy City Clerk

**Concur:** Elaine Doerfling, City Clerk

**Noted for Fiscal Impact:** Viki Copeland, Finance Director

**Concur:** Suja Lowenthal, City Manager

**Los Angeles County West Vector  
& Vector-Borne Disease Control District  
6750 Centinela Avenue, Culver City, California 90230  
(310) 915-7370 ext. 223  
rsaviskas@lawestvector.org**

**Trustee Information Sheet  
City of Hermosa Beach**

Below is information with respect to the appointment of a Trustee to the Board of the Los Angeles County West Vector & Vector-Borne Disease Control District (District):

1. A trustee must be a resident and an elector (registered to vote) of the city from which the appointment is made.
2. Each term is two (2) years in length.
3. Term periods are permanently preset for each city to provide evenly spaced turnover on the Board of Trustees.
4. **Present Term:** The present term period for the City of Hermosa Beach began on January 1, 2017 and will end on December 31, 2018. If a new trustee is appointed at any time after January 1, 2017 and before December 31, 2018, that new trustee will be finishing out the city's present two-year established term period that will end on December 31, 2018. Following this set term that ends on December 31, 2018, the city council may reappoint the existing trustee for another two (2) year term or appoint a new trustee for the two (2) year term.
5. **Regular Meetings:** The regular meetings of the Board of Trustees are held:  
**When:** Once every two months on the 2<sup>nd</sup> Thursday of the month at 7:30 p.m.  
**Location:** 6750 Centinela Avenue, Culver City (District's Headquarters)  
**Total Number of Meetings/yr. (6):** There are a total of six (6) meetings per year in alternate months (January, March, May, July, Sept., & Nov.)
6. Trustees who attend the regularly scheduled meeting are compensated with a payment of \$100 in lieu of expenses. By law, trustees must attend the meeting to receive this compensation.
7. **Procedure for appointing a Trustee by a city:** Appointments or reappointments need to be put on the agenda of a regularly scheduled city council meeting. After the item is addressed in open session, a vote is taken to confirm the appointment or reappointment. Codes require that the District be notified of the appointment by email or in writing through mail from the City Clerk.

**Statement of Economic Interest, Form 700:** New trustees are required by the Fair Political Practices Commission to fill out a Statement of Economic Interest, Form 700 (assuming office) and return it to our office. It must be a wet-signature copy that is sent in to us for filing and forwarding to the commission. A photocopy is not acceptable.

Please contact me at any of the numbers below if your city council has any additional questions.

Best regards,

Robert Saviskas M.S., R.E.H.S.  
Executive Director  
Los Angeles County West Vector  
& Vector-Borne Disease Control District  
6750 Centinela Avenue Culver City, CA 90230  
Ph.: (310) 915-7370 Ext. 223  
Email: [rsaviskas@lawestvector.org](mailto:rsaviskas@lawestvector.org)



Staff Report

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Staff Report

REPORT 19-0028

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Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019

**CONSIDERATION OF APPOINTING A  
CITY COUNCIL REPRESENTATIVE TO SERVE ON THE NEW  
KHHR COMMUNITIES NETWORK COMMITTEE - A STANDING  
COMMITTEE CREATED BY THE CITY OF HAWTHORNE  
TO ADDRESS AIRPORT NOISE IMPACTS**

(City Manager Suja Lowenthal)

**Recommended Action:**

Staff recommends that the City Council:

1. Appoint a Council representative to serve on the new KHHR Communities Network Committee; and
2. Authorize the City Manager to sign an official letter of appointment addressed to City of Hawthorne Interim City Manager, Arnold Shadbehr.

**Background:**

The City of Hawthorne maintains the Hawthorne Municipal Airport (KHHR). The Airport's approaching and departing flight paths cross over residential properties to the east, west and southerly directions. On October 9, 2018, the City of Hawthorne adopted Resolution No. 8030 to encourage implementation of the Voluntary Pilot Guide and noise abatement procedures as a follow-up to the Federal Aviation Administration's (FAA) approval of the Hawthorne Airport Noise Compatibility Program. Recently, some residents of Hawthorne, neighboring cities, and communities of Los Angeles County unincorporated areas have contacted the City of Hawthorne with questions, concerns and, in some cases, complaints about noise arising from use of the Airport.

On December 12, 2018, the Hawthorne City Council passed Resolution No. 8038 (**Attachment 1**) forming the KHHR Communities Network Committee, a standing committee with the purpose of providing an informational forum, engaging representatives from communities affected by FAA established flight paths, pilots and flight operation managers as well as FAA representatives in conversations aimed at finding ways to reduce and mitigate noise impacts on the surrounding communities to the extent possible by pilots and the FAA laws and regulations and safety standards.

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## Staff Report

REPORT 19-0028

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The Committee shall be composed of seventeen (17) members. Members shall serve at the pleasure of the appointing party. One member shall be appointed from and by each of the following businesses, groups, geographic areas and/or organizations: (1) City Council of the City of Hawthorne (must be an elected member of City Council); (2) FAA's Flight Standards District Office; (3) Hawthorne Hangar Operations; (4) Hawthorne Airport, LLC; (5) Advanced Air LLC dba Jet Center Los Angeles; (6) Star Helicopter; (7) Ramona Homeowner's Association; (8) Holly Glen Homeowner's Association; (9) Unincorporated L.A. County area of West Athens (must be resident); (10) Holly Park Homeowner's Association; (11) North Hawthorne Homeowner's Association; (12) City of Redondo Beach; (13) City of Gardena; (14) City of Hermosa Beach; (15) City of Hawthorne Planning and Zoning Commission (must be member); (16) Unincorporated L.A. County area of Wiseburn; and (17) the City of Los Angeles community of Harbor Gateway North (must be resident).

Members from the City Council and the Planning & Zoning Commission must be appointed by the City Council. Geographic areas located within the City or County of Los Angeles that do not have a Homeowner's Association to perform the function of appointment shall have members appointed by the Office of the Supervisor of the Second District, or Office of the Councilmember representing the District in which it is located. A letter of appointment from the appropriate official of the Supervisorial District or Councilmember's Office will be required before an individual may serve.

### **Discussion:**

On December 14, 2018, Hawthorne Municipal Airport Supervisor Guido Fernandez notified City Manager Lowenthal of the newly passed Resolution No. 8038 and provided information on how the City of Hermosa Beach could participate (**Attachment 3**). Mayor Armato and Mayor Pro Tem Campbell currently serve as the City's delegate and alternate respectively, on the LAX Community Noise Roundtable. For efficiency, staff recommends appointing Mayor Armato or Mayor Pro Tem Campbell to also serve on the new KHHR Communities Network Committee.

Regular meetings shall take place at 6:00 p.m. at the Hawthorne Memorial Center or at the Hawthorne Municipal Airport on the second Wednesday of the following months: January, April, July, and October. The first meeting is scheduled for Wednesday, January 9, 2019.

### **General Plan Consistency:**

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relevant policies are listed below:

#### **Governance Element:**

*1.6 Long-term Considerations.* Prioritize decisions that provide long-term community benefit and discourage decisions that provide short-term community benefit but reduce long-term opportunities.

*2.6 Responsive to Community Needs.* Continue to be responsive to community inquiries, providing public information and recording feedback from community interactions.

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## Staff Report

REPORT 19-0028

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*4.1 Regional Governance.* Play an active role in the South Bay Cities Council of Governments, the Southern California Association of Governments and other regional agencies to protect and promote the interests of the City.

*4.3 Collaboration with Adjacent Jurisdictions.* Maintain strong collaborative relationships with adjacent jurisdictions and work together on projects of mutual interest and concern.

### **Fiscal Impact:**

There is no fiscal impact associated with the recommended action. Committee members are volunteers and shall not be compensated or reimbursed for their services.

### **Attachments:**

1. City of Hawthorne Resolution No. 8038 and Staff Report
2. Link to City of Hawthorne December 11, 2018 meeting video - Agenda Item No. 13 discussion
3. Email from Hawthorne Municipal Airport Supervisor Guido Fernandez
4. Draft City of Hermosa Beach appointment letter

**Respectfully Submitted by:** Ann Yang, Executive Assistant

**Approved:** Suja Lowenthal, City Manager

## RESOLUTION NO. 8038

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, CREATING THE KHHR COMMUNITIES NETWORK COMMITTEE

**WHEREAS**, the City of Hawthorne maintains the Hawthorne Municipal Airport (“Airport”), which is currently the subject of a master lease agreement between the City of Hawthorne and Hawthorne Airport, LLC;

**WHEREAS**, the Airport’s approaching and departing flight paths cross over residential properties to the east, west and southerly directions;

**WHEREAS**, on October 9, 2018, the City of Hawthorne adopted Resolution No. 8030 to encourage implementation of the Voluntary Pilot Guide and noise abatement procedures as a follow-up to the Federal Aviation Administration’s (“FAA”) approval of the Hawthorne Airport Noise Compatibility Program;

**WHEREAS**, recently, some residents of Hawthorne, neighboring cities, and communities of Los Angeles County unincorporated areas have contacted the City with questions, concerns and, in some cases, complaints about noise arising from use of the Airport;

**WHEREAS**, because the City wishes to ensure that the public has an adequate forum in which to voice concerns regarding aircraft noise and flight paths and to otherwise engage with airport users, lessees, sub lessees, and other community representatives;

**WHEREAS**, the City Council of the City of Hawthorne wishes to establish a standing committee to address Airport concerns in an open, transparent and organized manner.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY RESOLVES AS FOLLOWS:**

**Section 1.** The recitals of facts set forth above are true and correct.

**Section 2.** The City Council of the City of Hawthorne hereby approves creation of the KHHR Communities Networks Committee (“KHHR Committee”).

**Section 3.** The City Council of the City of Hawthorne hereby approves the following bylaws for the KHHR Committee:

**I. Purpose.** The purpose of the KHHR Committee is to provide an informational forum engaging representatives from communities affected by FAA established flight paths, pilots and flight operation managers as well as FAA representatives in conversations aimed at finding ways to reduce and mitigate noise impacts on the surrounding communities to the extent possible by pilots and the FAA laws and regulations and safety standards.

**II. Membership.** The Committee shall be composed of seventeen (17) members. Members shall serve at the pleasure of the appointing party. One member shall be appointed from and by each of the following businesses, groups, geographic areas and/or organizations: (1) City Council of the City of Hawthorne (must be an elected member of City Council); (2) FAA’s Flight Standards District Office; (3) Hawthorne Hangar Operations; (4) Hawthorne Airport, LLC; (5) Advanced Air LLC dba Jet

Center Los Angeles; (6) Star Helicopter; (7) Ramona Homeowner's Association; (8) Holly Glen Homeowner's Association; (9) Unincorporated L.A. County area of West Athens (must be resident); (10) Holly Park Homeowner's Association; (11) North Hawthorne Homeowner's Association; (12) City of Redondo Beach; (13) City of Gardena; (14) City of Hermosa Beach; (15) City of Hawthorne Planning and Zoning Commission (must be member); (16) Unincorporated L.A. County area of Wiseburn; and (17) the City of Los Angeles community of Harbor Gateway North (must be resident). Members from the City Council and the Planning & Zoning Commission must be appointed by the City Council. Geographic areas located within the City or County of Los Angeles that do not have a Homeowner's Association to perform the function of appointment shall have members appointed by the Office of the Supervisor of the Second District, or Office of the Councilmember representing the District in which it is located. A letter of appointment from the appropriate official of the Supervisorial District or Councilmember's Office will be required before an individual may serve.

**III. Chair & Vice-Chair.** Every two years, the Committee shall elect a chair and a vice-chair who shall act as chair only when the chair is absent, and whose duties shall be consistent with Robert's Rules of Order. In the event the chair and vice-chair are absent, the Secretary shall select a representative from the Committee to serve as acting chair. For the first meeting of the Committee, the chair of the Committee shall be the member from Advanced Air LLC dba Jet Center Los Angeles and Vice-Chair shall be the member from Hawthorne Airport, LLC. Elections shall take place in January of each new year.

**IV. Secretary.** The City's Airport Supervisor shall serve as Secretary of the Committee. The Secretary shall be responsible for providing a meeting room and preparing and copying documentary meeting materials, such as agenda reports. The City Clerk's Office shall provide to the Committee necessary technical and administrative assistance as follows: a) Preparation of and posting of public notices as required by the Ralph M. Brown Act, Government Code Section 54950, et seq.; b) Ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the City Council; and (c) Retaining all Committee records, and providing public access to such records on an Internet website maintained by the City.

**V. Meetings.** Regular meetings shall take place at 6:00 p.m. at the Hawthorne Memorial Center or at the Hawthorne Municipal Airport on the second Wednesday of the following months: January, April, July, and October.

**VI. Conduct of Meetings.** All meetings shall be open to the public in accordance with the Ralph M. Brown Act, Government Code Section 54950 et seq. Each member of the Committee will be given a current copy of the Ralph M. Brown Act.

**VII. Quorum** A majority of the Committee members (including vacancies) shall constitute a quorum for purposes of holding a meeting and the transaction of any business. Any nine (9) members shall constitute a quorum.

**VIII. Agendas.** Agendas shall be prepared by the Secretary in accordance with the requirements of the Ralph M. Brown Act. Any item supported by two members is sufficient to ensure it is on the next agenda. All items or reports shall be provided to the Secretary at least seven (7) days in advance of a scheduled regular meeting. Members shall receive agendas within 72 hours of the regular meeting.

**IX. Compensation & Dues.** Committee members are volunteers and shall not be compensated or reimbursed for their services.

**X. Robert's Rules of Order.** All meetings shall be conducted consistent with Robert's Rules of Order, unless a majority deems otherwise. A majority of members may at any time adopt additional rules for a certain meeting or a certain purpose only.

**XI. Oral Communication.** All agendas shall provide an opportunity for members of the public to speak on matters within the subject matter of the Committee, in accordance with the Brown Act. Oral Communication shall be limited to a maximum of one (1) hour and each person shall be permitted to speak for no more than three (3) minutes. The Committee may adopt other rules of decorum consistent with the Brown Act.

**XII. Community Liaison.** The Committee shall have two liaisons. Liaisons shall interact with residents and provide feedback to complaints received in an effective and customer friendly manner after reviewing webtrack or other similar websites, create and maintain a logging system documenting all complaints received, provide documentation by taking minutes of each meeting, provide sign-in sheets and provide agenda items for the next meeting to the Secretary, including, but not limited to, reports regarding current events or news articles related to the Airport and aviation in general as well as newly adopted FAA regulations. Liaisons shall be representatives of Hawthorne Airport LLC and Advanced Air LLC dba Jet Center Los Angeles. Community liaisons shall make publicly available their contact information, including email addresses, to all interested residents. Sign-in sheets must be prepared by liaisons and utilized at meeting. Sign-in sheets must be provided to the City Clerk and will become a public record.

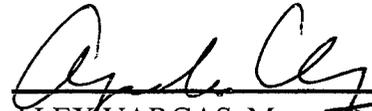
**XIII. Minutes.** The Community Liaison(s) shall prepare minutes in a time manner (within 30 days after each meeting) that will be reviewed and finalized by the Secretary. Minutes shall include: (1) The time and place of each meeting of the Committee; (2) The names of the Committee members present; (3) Actions taken by the Committee, if any; and (4) A summary of all reports made to the Committee. All minutes shall be reduced to writing and presented to the Committee at its next regular meeting for approval, amendment or correction. The minutes or true copies thereof shall be open to public inspection. Copies of said minutes shall be filed with the City Clerk. Sign-in sheets shall be included with all official minutes.

**XIV. Duties.** It shall be the duty of the Committee to discuss, analyze and respond to concerns raised by residents in surrounding communities and, in particular, to monitor pilot responsiveness to residents' noise complaints and discuss ways to mitigate noise impact within the established Federal rules and safety parameters. The Committee shall have no oversight authority over any City Department, personnel, consultant, or budget. The Committee has no authority to bind the City to any contractual agreements. The Committee has no decision-making authority and may not compel or prevent a governmental decision either by reason of an exclusive power to initiate the decision or by reason of a veto that may not be overridden nor can it make any recommendations or presentations to the City Council. Individual members shall be required to prepare themselves for each meeting by reading agenda, reports, and other materials and communicating any questions to the Secretary, Chair or Vice-Chair in advance of the meeting. Individual members must inform the Secretary of any absence at least 24 hours in advance of the meeting.

**XV. Bylaws.** This Resolution, as adopted and amended, shall constitute bylaws of the Committee. The Committee may adopt additional rules and regulations not in conflict with the bylaws contained herein.

**Section 4.** This Resolution shall take effect immediately upon its adoption.

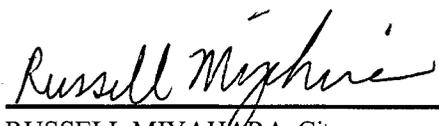
PASSED, APPROVED and ADOPTED this 11<sup>th</sup> day of December, 2018

  
\_\_\_\_\_  
ALEX VARGAS, Mayor  
City of Hawthorne, California

**ATTEST:**

  
\_\_\_\_\_  
PAUL JIMENEZ,  
City Clerk  
City of Hawthorne,  
California

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
RUSSELL MIYAHARA, City  
Attorney City of Hawthorne, California

STATE OF CALIFORNIA    )  
COUNTY OF LOS ANGELES) §  
CITY OF HAWTHORNE    )

I, **Monica Dicrisci**, the duly appointed Acting City Clerk of the City of Hawthorne, California, **DO HEREBY CERTIFY** that the foregoing Resolution, being Resolution No. 8038 was duly adopted by the City Council of the City of Hawthorne, at the regular meeting of the City Council held **December 11, 2018** and that it was adopted by the following vote, to wit:

AYES: Councilmembers Awad, Michelin, Monteiro, Valentine, Mayor Vargas.

NOES: None.

ABSTAIN: None.

ABSENT: None.

  
\_\_\_\_\_  
Monica Dicrisci  
Acting City Clerk  
City of Hawthorne, California



## AGENDA ITEM NO. 13

### CITY OF HAWTHORNE CITY COUNCIL AGENDA BILL

*For the meeting of December 11, 2018*  
Originating Department: City Manager's Office

Interim City Manager: Arnold Shadbehrr    City Attorney: Russell Miyahira

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#### **SUBJECT:**

Resolution No. 8038, A Resolution of the City Council of the City of Hawthorne, California, creating the KHHR Communities Network Committee

#### **RECOMMENDED MOTION:**

Adopt Resolution No. 8038

**NOTICING PROCEDURES:** 72 hours posted notice pursuant to the Ralph M. Brown Act.

**FISCAL IMPACT:** Minimal impact only related to staff time and resources.

#### **EXECUTIVE SUMMARY:**

Recently, the City has been receiving questions, concerns and, in some cases, complaints about noise arising from use of the Airport. Staff has been considering ways in which the City and stakeholders can be more responsive to residents and neighbors who have concerns about airport noise and flight paths. Staff believes that the creation of a new standing committee (the KHHR Committee) can provide an open, transparent and organized forum in which the public can address their concerns. Adoption of Resolution No. 8038 would create the KHHR Committee.

As outlined in the Resolution, the purpose of the KHHR Committee is to "provide an educational forum engaging representatives from communities affected by FAA established flight paths, pilots and flight operation managers as well as FAA representatives in conversations aimed at finding ways to reduce and mitigate

noise impacts on the surrounding communities to the extent possible by pilots and the FAA laws and regulations.

The KHHR Committee would consist of seventeen (17) members. One member would be appointed from and by each of the following businesses, groups, geographic areas and/or organizations:

- (1) City Council of the City of Hawthorne (must be an elected member of City Council);
- (2) FAA's Flight Standards District Office;
- (3) Hawthorne Hangar Operations;
- (4) Hawthorne Airport, LLC;
- (5) Advanced Air LLC dba Jet Center Los Angeles;
- (6) Star Helicopter;
- (7) Ramona Homeowner's Association;
- (8) Holly Glen Homeowner's Association;
- (9) Unincorporated L.A. County area of West Athens (must be resident);
- (10) Holly Park Homeowner's Association;
- (11) North Hawthorne Homeowner's Association;
- (12) City of Redondo Beach;
- (13) City of Gardena;
- (14) City of Hermosa Beach;
- (15) City of Hawthorne Planning and Zoning Commission (must be member);
- (16) Unincorporated L.A. County area of Wiseburn; and
- (17) the City of Los Angeles community of Harbor Gateway North (must be resident).

Members from the City Council and the Planning & Zoning Commission would be appointed by the City Council. Members from Homeowner's Associations would be appointed by their respective boards. Geographic areas located within the City or County of Los Angeles that do not have a Homeowner's Association to perform the function of appointment shall have members appointed by the Office of the Supervisor of the Second District, or Office of the Councilmember representing the District in which it is located. A letter of appointment from the appropriate official of the Supervisorial District or Councilmember's Office will be required before an individual may serve.

The duty of the Committee would be to discuss, analyze and respond to concerns raised by residents in surrounding communities and, in particular, to monitor pilot responsiveness to residents' noise complaints and discuss ways to mitigate noise impact within the established Federal rules and parameters. However, the Committee would have no oversight authority over any City Department,

personnel, consultant, or budget, nor have any authority to bind the City to any contractual agreements. In sum, the Committee would have no decision-making authority.

The Resolution would also provide that the Committee would need to elect a chair and vice-chair, with each serving 2 year terms, and with the first chair to be the member from Advanced Air LLC dba Jet Center Los Angeles and Vice-Chair to be the member from Hawthorne Airport, LLC. Elections would take place in January. The Committee would also have two liaisons that would interact with residents and provide feedback to complaints received in an effective and customer friendly manner after reviewing webtrack or other similar websites, create and maintain a logging system documenting all complaints received, provide documentation by taking minutes of each meeting, provide sign-in sheets and provide agenda items for the next meeting to the Secretary, including, but not limited to, reports regarding current events or news articles related to the Airport and aviation in general as well as newly adopted FAA regulations. Liaisons would be representatives of Hawthorne Airport LLC and Advanced Air LLC dba Jet Center Los Angeles.

In addition, the Resolution would provide that:

- Meetings would take place at 6:00 p.m. at the Hawthorne Memorial Center on the second Wednesday of the following months: January, April, July and October.
- The City's Airport Supervisor would serve as Secretary of the Committee.
- All meetings would be conducted in accordance with the Brown Act.
- Meetings would be conducted consistent with the Robert's Rules of Order.
- All agendas would be prepared in accordance with the Brown Act and will provide an opportunity for members of the public to speak (oral communications)
- Oral communication would be limited to a maximum of one hour, with each person limited to three (3) minutes each.
- A majority of the Committee, including vacancies, would constitute a quorum (9 members).
- Members would not be compensated or reimbursed for their services.
- Minutes will be prepared the Community Liaisons, and be reviewed and finalized by the Secretary.

**ATTACHMENT(S):**

Resolution No. 8038

**From:** "Fernandez, Guido" <[GFernandez@cityofhawthorne.org](mailto:GFernandez@cityofhawthorne.org)>

**Date:** December 14, 2018 at 4:34:46 PM MST

**To:** Suja Lowenthal <[suja@hermosabch.org](mailto:suja@hermosabch.org)>

**Cc:** "Shadbehr, Arnie" <[AShadbehr@cityofhawthorne.org](mailto:AShadbehr@cityofhawthorne.org)>

**Subject:** Appointment letter for new members of KHHR Communities Network Committee

Hi Suja,

Arnie wanted me to contact you regarding our newly passed Resolution No. 8038 creating the KHHR Communities Network Committee. I attached a copy of the resolution.

We are reaching out to individuals who might be interested in participating in the new Communities Network Committee (CNC).

For each geographic neighborhood listed on the attached Resolution one person representative assigned to be serving in the committee will need to submit an appointment letter from their Homeowner's Association (HOA), or district Supervisor or council member, in case there is no HOA serving that neighborhood (Section 3.II.Membership).

The letter must state that the appointed individual is representing their geographic area in the soon to be established Communities Network Committee (CNC).

Hope to hear from you soon. Thanks.

Guido Fernandez  
Airport Supervisor  
Hawthorne Municipal Airport  
(310) 349-1636



# City of Hermosa Beach

Civic Center, 1315 Valley Drive, Hermosa Beach, CA 90254-3885

January 8, 2019

Mr. Arnold Shadbehr, Interim City Manager  
City of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250  
Via Email: [AShadbehr@cityofhawthorne.org](mailto:AShadbehr@cityofhawthorne.org)

**Re: City of Hermosa Beach Appointment of Representative to the KHHR Communities Network Committee**

Dear Mr. Shadbehr,

On behalf of the City Council of the City of Hermosa Beach, I would like to thank the City of Hawthorne for creating a standing committee and providing an informational forum where representatives from communities affected by aircraft noise coming from the Hawthorne Municipal Airport can come together to work on solutions to reduce and mitigate noise impacts on the surrounding communities.

As one of several communities that are impacted by Hawthorne Municipal Airport operations, our City Council believes there is value in having a seat at the table and has therefore determined a need for an elected official to be part of the KHHR Communities Network Committee. I am pleased to inform you that on January 8, 2019, the Hermosa Beach City Council appointed \_\_\_\_\_ as the City's representative to serve on the KHHR Communities Network Committee.

We ask that you please add \_\_\_\_\_ to your committee roster and include them in any future notifications as appropriate. Should you have any follow-up questions, please contact Ann Yang from my office at [anny@hermosabch.org](mailto:anny@hermosabch.org) or 310-750-3605.

Sincerely,

Suja Lowenthal  
City Manager

Copy: Guido Fernandez, Hawthorne Municipal Airport Supervisor,  
[GFernandez@cityofhawthorne.org](mailto:GFernandez@cityofhawthorne.org)



# City of Hermosa Beach

City Hall  
1315 Valley Drive  
Hermosa Beach, CA 90254

## Staff Report

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### Staff Report

REPORT 19-0007

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**Honorable Mayor and Members of the Hermosa Beach City Council  
Regular Meeting of January 8, 2019**

### TENTATIVE FUTURE AGENDA ITEMS

**Recommended Action:**

Staff recommends that the City Council receive and file the tentative future agenda items.

**Attachments:**

Tentative Future Agenda

**TENTATIVE FUTURE AGENDA ITEMS**

**MONDAY, JANUARY 14, 2019 @ 6:00 PM  
 JOINT STUDY SESSION WITH EPAC**

<b>JANUARY 22, 2019 @ 6:00 PM</b>		<b>INITIAL DATE</b>
<b>CLOSED SESSION</b>		
<b>JANUARY 22, 2019 @ 7:00 PM</b>		
<b>PRESENTATIONS</b>		
LOS ANGELES COUNTY FIRE SERVICES AND MCCORMICK AMBULANCE QUARTERLY UPDATE		
<b>CONSENT CALENDAR</b>		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Revenue and Expenditure Reports	Finance Director	Ongoing
City Treasurer's and Cash Balance Report	City Treasurer	Ongoing
Public Works Project Status Report	Public Works Director	Ongoing
Planning Commission Tentative Future Agenda	Community Development Director	Ongoing
Recommendation to receive and file the action minutes of the Planning Commission meeting of January 15, 2019	Community Development Director	Ongoing
Recommendation to receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of December 4, 2018	Community Resources Manager	Ongoing
Recommendation to receive and file the action minutes of the Emergency Preparedness Advisory Commission meeting of November 5, 2018	Emergency Management Coordinator	Ongoing
Request for Approval of Sponsorship Donation to Mira Costa High School Grad Nite 2019	City Manager	Annual
2017-18 Comprehensive Annual Financial Report (CAFR)	Finance Director	Annual
Purchase of Police Department vehicles	Police Chief	Staff Request Nov 28, 2018
<b>CONSENT ORDINANCES</b>		
Second Reading of Ordinance to allow and regulate wireless communication facilities in the public right-of-way, and update on AT&T's proposal for multiple installation of smaller wireless communication facilities to provide replacement coverage to existing sites located at 20 <sup>th</sup> and 29 <sup>th</sup> Court	City Clerk	Council Direction Dec 11, 2018
<b>PUBLIC HEARINGS – 7:30 PM</b>		
Consideration of an Ordinance regulating Sidewalk Vending in compliance with Senate Bill 946	Community Development Director	Staff Request Nov. 2018
<b>MUNICIPAL MATTERS</b>		
Adoption of Resolution Authorizing City Clerk Salary Adjustment and Direct Staff to Draft a Ballot Measure for the November 2019 Election	City Clerk / City Manager's Office	Staff Request Nov 5, 2018
Update on Visual Identity and Brand for the City of Hermosa Beach	Environmental Analyst / Assistant to the City Manager	Council Direction Feb 7, 2018
Approval to Implement an Annual Skate Park Membership Program and Resolution Establishing an Annual Skate Park Membership Fee	Community Resources Manager	Staff Request Nov 27, 2018
Approval of Fourth Amendment to the Chamber of Commerce Wednesday Farmers' Market Agreement including term extension and language updates regarding market vendors <i>(Continued from meeting of December 11, 2018)</i>	Community Resources Manager	Council Direction Dec 11, 2018
Parking Lot D (Manhattan Ave and 14 <sup>th</sup> Street) Final Designs	Environmental Analyst	Staff Request Aug. 2018
<b>MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS – CITY COUNCIL</b>		
Updates from City Council Subcommittees		
<b>OTHER MATTERS – CITY COUNCIL</b>		
Tentative Future Agenda	City Manager	Ongoing

**WEDNESDAY, FEBRUARY 6, 2019 @ 6:00 PM****STUDY SESSION**

<b>FEBRUARY 12, 2019 @ 6:00 PM</b>		<b>INITIAL DATE</b>
<b>CLOSED SESSION</b>		
<b>FEBRUARY 12, 2019 @ 7:00 PM</b>		
<b>PRESENTATIONS</b>		
RECOGNIZING HERMOSA BEACH GREEN BUSINESSES		
UPDATE ON BEACH CITIES HEALTH DISTRICT AND REDEVELOPMENT OF THE HEALTHY LIVING CAMPUS		
<b>CONSENT CALENDAR</b>		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Recommendation to receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of January 2, 2019	Community Resources Manager	Ongoing
Recommendation to receive and file the action minutes of the Public Works Commission meetings of May 16, 2018, July 18, 2018, September 19, 2018 and November 28, 2018.	Public Works Director	Ongoing
<b>CONSENT ORDINANCES</b>		
Second Reading of Ordinance regulating Sidewalk Vending in compliance with Senate Bill 946	City Clerk	Council Direction Dec 11, 2018
<b>MUNICIPAL MATTERS</b>		
Update on South Bay Guidelines for a Shared Mobility (bikeshare and e-scooters) Pilot Program	Environmental Analyst	Council Direction Aug 28, 2018
Document Retention Policy	City Clerk	Staff Request Nov 28, 2018
Review of Municipal Lease Policy Subcommittee's Recommended Policy Guidelines	Community Resources Manager	Staff Request Dec 3, 2018
Consideration of a One-Year Extension to the Rotary Club Lease Agreement for Use of the Rotary Club Facility	Community Resources Manager	Staff Request Dec 3, 2018
<b>MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS – CITY COUNCIL</b>		
Updates from City Council Subcommittees		
<b>OTHER MATTERS – CITY COUNCIL</b>		
Tentative Future Agenda	City Manager	Ongoing

<b>FEBRUARY 26, 2019 @ 6:00 PM</b>		<b>INITIAL DATE</b>
<b>CLOSED SESSION</b>		
<b>FEBRUARY 26, 2019 @ 7:00 PM</b>		
<b>CONSENT CALENDAR</b>		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Recommendation to receive and file the action minutes of the Planning Commission meeting of February 19, 2019	Community Development Director	Ongoing
<b>MUNICIPAL MATTERS</b>		
EV Charging Policy Recommendations	Environmental Analyst	Staff Request Nov 27, 2018
Purchase and installation of Pier Avenue Bus Stop Shelters & Furniture	Environmental Analyst	New Item
<b>MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS – CITY COUNCIL</b>		
Updates from City Council Subcommittees		
<b>OTHER MATTERS – CITY COUNCIL</b>		
Tentative Future Agenda	City Manager	Ongoing

**WEDNESDAY, MARCH 6, 2019 @ 6:00 PM**  
**STUDY SESSION**

**SATURDAY, MARCH 9, 2019 @ 9:00 AM**  
**CITY COUNCIL RETREAT**

<b>MARCH 12, 2019 @ 6:00 PM</b>		<b>INITIAL DATE</b>
<b>CLOSED SESSION</b>		
<b>MARCH 12, 2019 @ 7:00 PM</b>		
<b>CONSENT CALENDAR</b>		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Recommendation to receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of February 5, 2019	Community Resources Manager	Ongoing
Recommendation to receive and file the action minutes of the Emergency Preparedness Advisory Commission meeting of January 7, 2019	Emergency Management Coordinator	Ongoing
<b>MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS – CITY COUNCIL</b>		
Updates from City Council Subcommittees		
<b>OTHER MATTERS – CITY COUNCIL</b>		
Tentative Future Agenda	City Manager	Ongoing

**MONDAY, MARCH 18, 2019 @ 7:00 PM**  
**JOINT MEETING WITH SCHOOL BOARD**

<b>MARCH 26, 2019 @ 6:00 PM</b>		<b>INITIAL DATE</b>
<b>CLOSED SESSION</b>		
<b>MARCH 26, 2019 @ 7:00 PM</b>		
<b>CONSENT CALENDAR</b>		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Recommendation to receive and file the action minutes of the Planning Commission meeting of March 19, 2019	Community Development Director	Ongoing
Recommendation to receive and file the action minutes of the Public Works Commission meeting of January 16, 2019.	Public Works Director	Ongoing
<b>MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS – CITY COUNCIL</b>		
Updates from City Council Subcommittees		
<b>OTHER MATTERS – CITY COUNCIL</b>		
Tentative Future Agenda	City Manager	Ongoing

<b>PENDING STRATEGIC PLAN ITEMS</b>		<b>INITIAL COMPLETION DATE</b>
Update Personnel Policies	Human Resources Manager	
Beach Policy/Regulations ( <i>Continued from meeting of October 27, 2016</i> )	Community Resources Manager	Sept-2016
Alternative Fuel Transportation Report	Environmental Analyst	Nov-2016
Encroachment Direction	City Attorney	Nov-2016
CCA Direction	Environmental Analyst	Dec-2016
Information Item – Phase 3 Parking Meter Purchase	Police Chief / Assistant to the City Manager	Jul-2017
<b>PENDING NEW ITEMS</b>		<b>INITIAL REQUEST</b>
Initial Report on Options and Strategies for Installing a Permanent Carousel or other Family Friendly Features at the Entry Point to Pier Plaza. In Cooperation with the Chamber of Commerce, this would include a Preliminary Cost Benefit Analysis and Implementation of the City Decision Making Tool (supported by Duclos and Fangary)	Public Works Director	Other Matters
Tree ordinance with respect to tree removal	Public Works Director	Staff Request
Consideration of re-establishing, on an as needed basis, both funding and discretion for the director of Public Works to contract services to pump major beach storm outfalls drains prior to anticipated major storm events (supported by Duclos, Armato and Petty)	Public Works Director	Other Matters
Policy discussion regarding city responsibilities and expectations when donations are made to city	Finance Director	Council Direction
Consideration of a position letter on federal gun control legislation (supported by Fangary, Armato and Massey)	Assistant to the City Manager	Other Matters
Report on Phase II of Library Assessment including Location Alternatives	Community Resources Manager	Staff Request
Strand Bikeway and Walkway Improvements at 35 <sup>th</sup> Street	Public Works Director	Staff Request
Award of Contract for On-Call Traffic Engineering Services	Public Works Director	Staff Request
Special Event Policy Update and Subcommittee Direction	Community Resources Manager	
Update on bicycle infrastructure implementation & consideration of designating a route in honor of Julian Katz	Environmental Analyst	Council Direction
Consideration of proposed changes to the city right of way and public facilities in the area of the proposed North School Project	Environmental Analyst	Staff Request
Farmers Market Contract Renewal	Community Resources Manager	Staff Request
Approval of a One-Year Extension to the Rotary Club Lease Agreement	Community Resources Manager	Staff Request
Review of the Parks, Recreation and Community Resources Advisory Commission's Municipal Lease Policy Subcommittee Drafted Policy Guidelines	Community Resources Manager	Staff Request
Ordinance on plastic service ware (supported by Duclos, Campbell and Armato)	Environmental Analyst	Other Matters
Adoption of Athens Organic Rates	Environmental Analyst	Staff Request
Fiesta Hermosa Contract	Community Resources Manager	Staff Request
Update to Document Retention Policy	City Clerk	Staff Request
Fiesta Contract	Assistant to the City Manager	Staff Request
Measure H Grant Acceptance	Assistant to the City Manager	Staff Request
Consent for use of "Lot B" for construction staging area for Pier/Strand project	Community Development Director	Staff Request