

City of Hermosa Beach

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



Regular Meeting Agenda

Tuesday, October 23, 2018

6:00 PM

Closed Session - 6:00 P.M.

Regular Meeting - 7:00 P.M.

Council Chambers

City Council

Mayor

Jeff Duclos

Mayor Pro Tem

Stacey Armato

Councilmembers

Mary Campbell

Hany S. Fangary

Justin Massey

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.

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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: [10-23-18 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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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. **18-0640** **MINUTES:** Approval of minutes of Closed Session held on October 9, 2018.

2. **18-0641** **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.

 Name of Case: City of Hermosa Beach v. Edward P. Zappia, The Zappia Law Firm
 Los Angeles County Superior Court, Case No. BC709770

3. **18-0642** **CONFERENCE WITH LABOR NEGOTIATOR**
 Government Code Section 54957.6

 City Negotiator: City Manager

 Employee
 Organization: Hermosa Beach Police Officers' Association

4. **18-0667** **CONFERENCE WITH LEGAL COUNSEL: Threatened Litigation**
 Government Code Section 54956.9(d)(2) and (e)(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: 1

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. Complete agenda packets are also available for public inspection in the Police Department, Hermosa Beach Public Library and 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, 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) 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****PROCLAMATIONS / PRESENTATIONS**

- a) 18-0646 **PRESENTATION FROM SAM KUHR
ON BREAST CANCER AWARENESS**
- b) [REPORT
18-0657](#) **LOS ANGELES COUNTY FIRE SERVICES AND
MCCORMICK AMBULANCE QUARTERLY UPDATE**
(Emergency Management Coordinator Brandy Villanueva)

Recommendation: Staff recommends that the City Council receive and file an update regarding Los Angeles County Fire Department and McCormick Ambulance services for the period of July 1, 2018 - September 30, 2018.

Attachments: [1. 2018 LACoFD Incident and McCormick Transports](#)
[2. 2018 3rd Quarter AUTO AID- JULY-SEPTEMBER](#)

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

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.

a) [18-0648](#) **LETTER FROM RON FELSING DATED OCTOBER 5, 2018
REGARDING FIESTA HERMOSA SHUTTLE ROUTES**

Recommendation: Staff recommends that the City Council receive and file the written communication from Ron Felsing.

Attachments: [Email from Ron Felsing.pdf](#)

b) [18-0650](#) LETTER FROM ANTHONY HIGGINS DATED OCTOBER 17, 2018
REGARDING 27TH STREET PEDESTRIAN SAFETY ISSUES

Recommendation: Staff recommends that the City Council receive and file the written communication from Anthony Higgins.

Attachments: [Letter from Anthony Higgins.pdf](#)

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**
[18-0662](#) (Deputy City Clerk Linda Abbott)

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

1. Adjourned Regular Meeting of March 22, 2016
2. Adjourned Regular Meeting of April 12, 2016
3. Regular Meeting of April 26, 2016
4. Adjourned Regular Meeting of July 26, 2016
5. Adjourned Regular Meeting of August 23, 2016
6. Adjourned Regular Meeting of September 13, 2016
7. Special & Regular Meeting of September 27, 2016
8. Adjourned Regular Meeting of September 6, 2017
9. Adjourned Regular Meeting of February 28, 2018
10. Adjourned Regular Meeting of June 12, 2018
11. Regular Meeting of June 26, 2018
12. Regular Meeting of July 10, 2018
13. Special Meeting of July 18, 2018
14. Adjourned Regular Meeting of July 19, 2018
15. Special Meeting of August 4, 2018
16. Special Meeting of August 15, 2018
17. Adjourned Regular Meeting of August 29, 2018
18. Regular Meeting of September 25, 2018
19. Adjourned Regular Meeting of October 4, 2018
20. Regular Meeting of October 9, 2018

- Attachments:**
- [1. 032216 draft.docx](#)
 - [2. 041216 draft.docx](#)
 - [3. 042616 draft.docx](#)
 - [4. 072616 draft.docx](#)
 - [5. 082316 draft.docx](#)
 - [6. 091316 draft.docx](#)
 - [7. 092716 draft.docx](#)
 - [8. 090617-draft.docx](#)
 - [9. 022818 draft.docx](#)
 - [10. 061218 draft min.docx](#)
 - [11. 062618 meeting-cancelled.docx](#)
 - [12. 071018 draft min.docx](#)
 - [13. 071818 Special meeting-closed session notes.docx](#)
 - [14. 071918 Council-joint meeting.docx](#)
 - [15. 080418 draft.docx](#)
 - [16. 081518 Closed Session draft.docx](#)
 - [17. 082918 draft.docx](#)
 - [18. 092518 draft min.docx](#)
 - [19. 100418 draft.docx](#)
 - [20. 100918 draft min.docx](#)

**b) [REPORT](#)
[18-0638](#)**

CHECK REGISTERS

(Finance Director Viki Copeland)

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

- Attachments:**
- [1. 10-02-18](#)
 - [2. 10-04-18](#)
 - [3. 10-11-18](#)

**c) [REPORT](#)
[18-0653](#)**

**REVENUE REPORTS, EXPENDITURE REPORTS, AND
CIP REPORTS BY PROJECT FOR AUGUST & SEPTEMBER 2018**

(Finance Director Viki Copeland)

Recommendation: Staff recommends that the City Council receive and file the August and September 2018 Financial Reports, including the CIP Report by Project.

- Attachments:**
- [1. August 2018 Revenue Status Report](#)
 - [2. August 2018 Expenditure Report](#)
 - [3. August 2018 CIP Report by Project](#)
 - [4. September 2018 Revenue Report](#)
 - [5. September 2018 Expenditure Report](#)
 - [6. September 2018 CIP Report by Project](#)

- d) [REPORT](#) **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**
[18-0654](#) (City Treasurer Karen Nowicki)
- Recommendation:** City Treasurer recommends that the City Council receive and file the August 2018 and September 2018 City Treasurer's Report and Cash Balance Report.
- Attachments:** [1. August 2018 Treasurer's Report](#)
[2. August 2018 Cash Balance Report](#)
[3. September 2018 Treasurer's Report](#)
[4. September 2018 Cash Balance Report](#)
- e) [REPORT](#) **PROJECT STATUS REPORT AS OF OCTOBER 23, 2018**
[18-0665](#) (Public Works Director Glen W.C. Kau)
- Recommendation:** Staff recommends that the City Council receive and file the Project Status Report as of October 23, 2018.
- Attachments:** [10-15-18 FY18-19 CIP-Projects STATUS-gk](#)
- f) [REPORT](#) **PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS**
[18-0639](#) (Community Development Director Ken Robertson)
- Recommendation:** Staff recommends that the City Council receive and file the November 20, 2018 Planning Commission tentative future agenda items.
- Attachments:** [Planning Commission November 20, 2018 Tentative Future Agenda](#)
- g) [REPORT](#) **ACTION SHEET OF THE PLANNING COMMISSION**
[18-0661](#) **MEETING OF OCTOBER 16, 2018**
- Recommendation:** Staff recommends that the City Council receive and file the action sheet of the Planning Commission meeting of October 16, 2018.
- Attachments:** [Action Sheet of 10/16/18](#)

3. CONSENT ORDINANCES

NONE

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](#) **APPROVAL OF 2019 IMPACT LEVEL III SPECIAL EVENTS:**
[18-0651](#) **USAV COLLEGIATE BEACH CHAMPIONSHIPS (5/6 - 5/12);**
HERMOSA BEACH TRIATHLON (6/21 - 6/23); AAU JUNIOR
NATIONAL BEACH VOLLEYBALL CHAMPIONSHIPS (7/8 - 7/13);
JVA & BVCA NATIONAL BEACH CHAMPIONSHIPS (7/13 - 7/18);
AVP PRO BEACH VOLLEYBALL (7/19 - 7/31); AND

DESIGNATE 6/28 - 6/30 AS THE NOTHING WEEKEND

(Community Resources Manager Kelly Orta)

Recommendation: Staff recommends that the City Council hold a Public Hearing to approve the Parks, Recreation and Community Resources Advisory Commission's recommendation to approve the following 2019 Impact Level III special events:

1. USAV Collegiate Beach Championships on Monday, May 6 - Sunday, May 12 on the beach volleyball courts north of the Pier;
2. Hermosa Beach Triathlon on Friday, June 21 - Sunday, June 23 on Pier Plaza, the beach south of the Pier, and various roads;
3. AAU Junior National Beach Volleyball Championships from Monday, July 8 - Saturday, July 13 on the beach north and south of the Pier (weekdays only);
4. JVA & BVCA National Beach Championships on Saturday, July 13 - Thursday, July 18 (weekdays only);
5. AVP Pro Beach Volleyball on Friday, July 19 - Wednesday, July 31 on the beach north and south of the Pier; and
6. Designate Friday, June 28 - Sunday, June 30 as the "Nothing Weekend".

Attachments:

- [1. 2019 Tentative Event Calendar](#)
- [2. USAV Collegiate Championships Special Event Application](#)
- [3. Hermosa Beach Triathlon Special Event Application](#)
- [4. AAU Junior National Beach Championships Special Event Application](#)
- [5. JVA & BVCA National Beach Championships Special Event Application](#)
- [6. AVP Pro Beach Volleyball Special Event Application](#)

b) [REPORT](#)
[18-0643](#)

**TA 18-2 - TEXT AMENDMENTS TO THE HERMOSA BEACH
MUNICIPAL CODE TITLE 17 REGARDING DEFINITIONS AND
STANDARDS FOR LIVE ENTERTAINMENT AND LIMITED LIVE
ENTERTAINMENT FOR THE PURPOSE OF ADDING A LOW IMPACT
ENTERTAINMENT OPTION AS AN ACCESSORY USE TO BUSINESS
IN COMMERCIAL ZONES, AND DETERMINATION THAT THE
PROJECT IS CATEGORICALLY EXEMPT FROM THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT**

(Community Development Director Ken Robertson)

Recommendation: The Planning Commission recommends that the City Council:

1. Introduce the attached ordinance regarding definitions and standards for Live Entertainment and Limited Live Entertainment for the purpose of adding a low impact entertainment option as an accessory use to business in commercial zones, and determine the project is exempt from the California Environmental Quality Act; and
2. Consider and provide direction regarding permit application fees for Limited Live Entertainment.

- Attachments:**
- [1. Plannig Commissoin Resolution 18-25 Limited Live Entertainment](#)
 - [2. Ordinance for City Council Introduction - Limited Live Entertainment - CC 10-23-18](#)
 - [3. Link to the 9-18-18 Planning Commission Meeting](#)
 - [4. Link to the 8-21-18 Planning Commission Meeting](#)
 - [5. Link to the 6-25-18 Planning Commission Meeting](#)

c) [REPORT](#)
[18-0644](#)

**CONSIDERATION OF AN ORDINANCE TO ALLOW
AND REGULATE WIRELESS COMMUNICATION FACILITIES
IN THE PUBLIC RIGHT-OF-WAY, 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)

(Community Development Director Ken Robertson)

Recommendation: Staff recommends that the City Council continue to November 27, 2018 the public hearing to consider an ordinance to allow and regulate wireless communication facilities in the public right-of-way, and, provide an 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.

Attachments: [FCC Declaratory Ruling and Third Report and Order: Accelerating wireless broadband deployment by removing barriers to infrastructure investment](#)

6. MUNICIPAL MATTERS

a) [REPORT](#)
[18-0645](#)

**SUPPORT FOR LOS ANGELES COUNTY MEASURE W TO
ESTABLISH THE SAFE, CLEAN WATER (SCW) PROGRAM**

(Management Analyst Katrina Nguyen)

Recommendation: Staff recommends that the City Council approve and authorize the Mayor to sign a letter of support on behalf of the City regarding Los Angeles County Measure W, and direct staff to provide signed copies to Supervisor Janice Hahn and appropriate local stakeholders.

Attachments: [1. Safe Clean Water Program Overview](#)
[2. Draft Letter of Support - Measure W](#)

b) [REPORT](#)
[18-0649](#)

**SUMMER BEACH CONCERT SERIES SUBCOMMITTEE
RECOMMENDATION TO ISSUE A REQUEST FOR PROPOSAL FOR
THE SUMMER BEACH CONCERT SERIES, BEGINNING IN 2019,
TO INCLUDE INPUT FROM THE PARKS, RECREATION AND
COMMUNITY RESOURCES ADVISORY COMMISSION**

(Community Resources Manager Kelly Orta)

- Recommendation:** Staff recommends that the City Council:
1. Approve the Summer Beach Concert Series Subcommittee's recommendation to issue a Request for Proposal (RFP) for the production and management of the Summer Beach Concert Series, beginning in 2019; and
 2. Request the Parks, Recreation and Community Resources Advisory Commission to provide input on the scope of the RFP at its November 6, 2018 regular meeting.

Attachments: [Summer Concert Series Agreement with Allen Sanford](#)

c) [REPORT](#) **FIESTA HERMOSA COUNCIL SUBCOMMITTEE UPDATE**
[18-0664](#) (Assistant to the City Manager Nico De Anda-Scaia)

- Recommendation:** Staff recommends that the City Council:
1. Reaffirm the Fiesta Hermosa Subcommittee's recommendations for improvements to future Fiesta Hermosa events;
 2. Discuss and provide direction regarding parameters for negotiation of a new Fiesta Hermosa agreement; and
 3. Authorize and direct the City Manager to engage the Hermosa Beach Chamber of Commerce and Visitors' Bureau in negotiating a new Fiesta Hermosa agreement, and to return to the full Council with an update on those efforts.

Attachments: [1. Fiesta Subcommittee Council Report \(Feb 2018\)](#)
[2. 2018 Fiesta Hermosa Agreement](#)
[3. Fiesta Town Hall and Public E-comment Summary](#)
[4. Chamber Fiesta Mid-Yr Presentation \(July 2018\)](#)
[5. Letter from Chamber \(Budget Request FY17-18\)](#)

d) [REPORT](#) **REVIEW AND DISCUSSION OF COMMISSION ROLES AND**
[18-0637](#) **RESOURCES TO ADDRESS TOPICS OF ACCESSIBILITY,**
SENIOR LIVING, AND ARTS & CULTURE
(City Manager Suja Lowenthal)

- Recommendation:** Staff recommends that the City Council:
1. Assign the primary responsibility of reviewing permits/projects, policies/plans, and programs in the areas of:
 - a. Accessibility - to the Public Works Commission
 - b. Senior Living - to the Parks, Recreation and Community Resources Advisory Commission
 - c. Arts & Culture - to the Parks, Recreation and Community Resources Advisory Commission
 2. Assign the Access Hermosa Working Group the focused task of providing input to the Public Works Department on the development of the City's ADA Transition Plan, for review and approval by the Public Works Commission and City Council;
 3. Direct staff to prepare and submit an application to AARP to be designated as an age-friendly community;
 4. Direct each of the City's commissions to review and agendaize a discussion of the duties and responsibilities assigned to that commission, as written in the Hermosa Beach Municipal Code, and to include the additional topics of accessibility, senior living, and arts and culture as appropriate based on Council direction. And further request the City Clerk, in coordination with commission staff liaisons, to review and prepare updates to the Duties and Responsibilities of each commission as they are listed in the Hermosa Beach Municipal Code based on the discussions by each commission; and
 5. Request the City Clerk and staff to prepare an Advisory Body Handbook, for City Council consideration, that clearly defines the roles and responsibilities of different commissions, boards, and working groups; outlines meeting procedures and the decision-making process; and assists in orienting new commissioners and the public to the role of the City's advisory bodies.

- Attachments:**
1. [Link to September 2017 Staff Report on Formation of New Commissions](#)
 2. [Link to July 2018 Joint City Council and All Commissions Meeting Video](#)
 3. [BCHD Community Services Programs and Services.pdf](#)
 4. [Link to Hermosa Beach Tour of Public Art](#)
 5. [Link to Hermosa Beach Community Working Groups Purpose and Members](#)
 6. [Link to AARP Age-Friendly Communities Network Description](#)

e) [REPORT](#)
[18-0666](#)

**POLICY ON PROCEDURE FOR VOTING
ON BOARDS/COMMISSIONS APPLICANTS**

(City Clerk Elaine Doerfling)

- Recommendation:** City Clerk recommends that the City Council adopt the attached resolution to establish a policy on procedure for voting on Boards/Commissions Applicants (Attachment 1).

- Attachments:**
1. [Draft Resolution 18-XXXX.pdf](#)
 2. [Example of past voting - July 11, 2017 meeting video](#)

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

NONE

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) [18-0663](#)

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**COMMUNITY WORKSHOPS / MEETINGS:****October 29, 2018 - Monday - Tri-Cities Study Session:**

**Draft Living Streets Design Manual/Aviation Blvd Living Streets Design
6:30 PM at Redondo Beach Library, 303 N Pacific Coast Highway
(2nd Floor Meeting Room)**

CITY COUNCIL MEETINGS:

November 7, 2018 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Closed Session, 7:00 PM - Study Session

November 13, 2018 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

November 27, 2018 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

November 29, 2018 - Thursday - Adjourned Regular Meeting:

6:00 PM - Appointment of Mayor and Mayor Pro Tempore

December 5, 2018 - Wednesday - Adjourned Regular Meeting:

6:00 PM - Closed Session, 7:00 PM - Study Session

December 11, 2018 - Tuesday - 6:00 PM - Closed Session,

7:00 PM - City Council Meeting

December 25, 2018 - Tuesday - No Regular Meeting

BOARDS, COMMISSIONS AND COMMITTEE MEETINGS:

November 5, 2018 - Monday - 7:00 PM - Emergency Preparedness Advisory Commission Meeting

November 6, 2018 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

November 20, 2018 - Tuesday - 7:00 PM - Planning Commission Meeting

November 28, 2018 - Wednesday - 7:00 PM - Public Works Commission Meeting

December 4, 2018 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting

December 10, 2018 - Tuesday - 7:00 PM - Planning Commission Meeting

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

November 12, 2018 - Monday - Veteran's Day

November 22, 2018 - Thursday - Thanksgiving Day

December 25, 2018 - Tuesday - Christmas Day

January 1, 2019 - Tuesday - New Year's Day



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

18-0646

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**PRESENTATION FROM SAM KUHR
ON BREAST CANCER AWARENESS**



Staff Report

Staff Report

REPORT 18-0657

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**LOS ANGELES COUNTY FIRE SERVICES AND
MCCORMICK AMBULANCE QUARTERLY UPDATE**
(Emergency Management Coordinator Brandy Villanueva)

Recommended Action:

Staff recommends that the City Council receive and file an update regarding Los Angeles County Fire Department and McCormick Ambulance services for the period of July 1, 2018 - September 30, 2018.

Background:

Los Angeles County Fire Department provides fire services and McCormick Ambulance provides emergency transport services for the City of Hermosa Beach. These providers began delivering services on December 30, 2017.

Analysis:

During the third quarter of 2018 (July 1, 2018 - September 30, 2018), Los Angeles County Fire Department responded to **381** incidents with an average response time of **5:01** minutes. Los Angeles County Fire Department defines the Average Response Time as the time that the first-arriving units (excluding Lifeguard units) are en route and arrive at each incident and includes emergency and non-emergency calls. Dispatch and turn out time are not included in the Los Angeles County Fire Department average response time. Hermosa Beach Fire Department responded to **658** incidents during the third quarter of 2017. The average response time for the Hermosa Beach Fire Department was **6:04** and was defined as the time the call was dispatched to the time that the first unit arrived on scene which includes turnout time. Los Angeles County Fire Department received 277 less calls for service during 2018 compared to 2017. This decrease may in part be attributed to a decrease in the number of automatic aid responses dispatched to neighboring jurisdictions. Additionally, fewer calls for service were received during the 2018 Fourth of July holiday, which may have been because the holiday was on Wednesday this year and not part of a long three-day weekend. Staff will continue to monitor these trends and update Council as part of the Los Angeles County Fire Department's regular quarterly updates. Attachment 1 provides the incident type and average response times for Los Angeles County Fire, including the number of completed and cancelled transports for McCormick ambulance during the first three quarters of 2018.

Staff Report

REPORT 18-0657

Incident Type	Number of Incidents	Average Response Time
Fire, Explosion	3	5:32
Rescue, EMS	286	4:48
Hazardous Condition	5	5:28
Overpressure, Rupture, Explosion, Overheat	1	11:45
Service Call	14	6:47
Good Intent Call	25	5:49
False Alarm, False Call	47	5:20
Grand Total	381	5:01

- Note: Overpressure, Rupture, Explosion, Overheat incident type was added as a result of the unplanned flaring event at the El Segundo Chevron refinery on September 17, 2018.

Los Angeles County Fire Department continues to provide automatic aid to neighboring jurisdictions. Attachment 2 indicates that surrounding jurisdictions, labeled as Area G Cities have responded into Hermosa Beach to provide automatic aid 4 times during the quarter while Los Angeles County Fire Department, labeled as the Fire District has responded 62 times into Area G cities to provide automatic aid during the quarter.

Special Events

Los Angeles County Fire Department participated in pre-planning meetings and addressed staffing needs for Fourth of July, the July 2018 AVP tournament, Summer Concert Series, Labor Day Fiesta Hermosa, and Movies in the Park. Fire also coordinated with McCormick ambulance staff to ensure interoperable communications and rapid response times during these events. On August 15, 2018, Station 100 crew members joined City staff in celebrating annual selfie day. In addition, Los Angeles County Fire, Lifeguards and Hermosa Beach Police Department came together to participate in the Hermosa Heroes Pancake Breakfast on September 15, 2018. A Los Angeles County Fire representative also attends the Emergency Preparedness Advisory Commission Meetings.

Fire Station Construction

Monthly fire station construction meetings between the City and Los Angeles County Fire Department have been scheduled, which will be held the third Tuesday of every month from 2-4 p.m. in Council Chambers. Currently, the Los Angeles County Fire Department has completed seismic assessments on the building and working on the preliminary designs for the interior remodel of the station.

Staff Report

REPORT 18-0657

According to the City's agreement with Los Angeles County Fire Department, the fire station remodel project will include the following elements:

- Demolition and removal of the second floor, including the installation of a new roof over the first-floor structure.
- Complete interior remodel of the first-floor structure. This design must adhere to strict/narrow County standards and must be approved by the LA County Firefighters Union based on negotiated contract terms.
- Building upgrades including electrical, utilities and seismic retrofitting within the approved scope of work.
- Landscaping surrounding the building.

The Los Angeles County Fire Department will generate a letter to the County Board of Supervisors for final approval of the project. City Council will have an opportunity to review these materials prior to submission to the County Board of Supervisors for final design approval. Planning and design of the station remodel is expected to continue until February 2019. Physical construction is scheduled to begin in March of 2019. City staff will provide the City Council with regular updates as to the progress of the project's various stages.

Fire Prevention

Station 100 has completed the 2018 Annual Business Inspections by conducting 627 inspections. The table below represents the various outcomes of the inspections which include: Pass, Vacant, or Re-Inspection.

Inspection Outcome	Number of Inspections
Pass	536
Reinspection	54
Vacant	37
Total	627

Film Permit

During the third quarter of 2018, Community Resources and Los Angeles County Fire Department have processed and approved 14 film permits.

Staff Report

REPORT 18-0657

Month	# of Film Permits	Locations
July	4	Pier, Beach, Private Residence
August	5	Private Residence, Beach
September	5	Beach, Private Residence, South Park, Valley Park
Total	14	

McCormick Ambulance

McCormick Ambulance stationed an ambulance within the City boundaries for Fourth of July to prevent delays in incident response times. In addition, McCormick stationed an ambulance within the City all three days during Fiesta Hermosa. Coordinating response efforts with Los Angeles County Fire Department, EMT's were stationed within the Fiesta Siesta tent managed by the HbCERT team and responded to incidents within the footprint of the Fiesta.

Month	Number of Completed Transports	Number of Cancelled Transports
July	85	61
August	75	38
September	66	35
Total	226	134

Fiscal Implications:

Funding for fire and ambulance services is included in the City's Fiscal Year 2018-19 budget.

Attachments:

1. 2018 Los Angeles County Fire Incidents and McCormick Transports
2. 2018 Third Quarter Automatic Aid: July - September 2018

Respectfully Submitted by: Brandy Villanueva, Emergency Services Coordinator

Concur: Scott Hale, Los Angeles County Fire Department, Division Assistant Fire Chief

Concur: Suja Lowenthal, City Manager

Noted for Fiscal Impacts: Viki Copeland, Finance Director

Los Angeles County Fire Department & McCormick Ambulance

2018 Fire Incidents

Incident Type	1 st Quarter – No. of Incidents	1 st Quarter – Average Response Time	2 nd Quarter – No. of Incidents	2 nd Quarter – Average Response Time	3 rd Quarter – No. of Incidents	3 rd Quarter – Average Response Time	4 th Quarter – No. of Incidents	4 th Quarter – Average Response Time
Fire, Explosion	6	4:5	6	5:19	3	5:32		
Rescue, EMS	302	4:6	278	4:50	286	4:48		
Hazardous Condition	2	5:1	7	8:11	5	5:28		
Overpressure, Rupture, Explosion, Overheat	0	0	0	0	1	11:45		
Service Call	19	6:8	14	8:08	14	6:47		
Special or Other Incident Type	5	2:0	1	2:48	0	0		
Good Intent Call	43	4:7	33	7:10	25	5:49		
False Alarm, False Call	53	5:9	81	6:10	47	5:20		
Total	430	4:8	420	5:17	381	5:01		

McCormick Transports

Quarter	No. of Completed Transports	No. of Cancelled Transports
1	221	110
2	214	104
3	226	134
4		
Total	661	348



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

18-0648

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**LETTER FROM RON FELSING DATED OCTOBER 5, 2018
REGARDING FIESTA HERMOSA SHUTTLE ROUTES**

Recommended Action:

Staff recommends that the City Council receive and file the written communication from Ron Felsing.

Attachments:

Email from Ron Felsing

From: r f <rf90254@yahoo.com>

Sent: Friday, October 5, 2018 2:14 PM

To: City Council <citycouncil@hermosabch.org>; Mayor Jeff Duclos <jduclos@hermosabch.org>; Mayor Pro Tem Stacey Armato <sarmato@hermosabch.org>; Councilmember Justin Massey <jmassey@hermosabch.org>; Councilmember Hany Fangary <hfangary@hermosabch.org>; Councilmember Mary Campbell <mcampbell@hermosabch.org>; Elaine Doerfling <edoerfling@hermosabch.org>; City Clerk <cityclerk@hermosabch.org>; info@hbchamber.net

Subject: City Council Meeting - Chamber's Fair Shuttles

Many of us worked with the city some years ago as to get the fair shuttle buses off of residential Gould/27th Streets. Those city council members are no longer in office (I would suggest contacting Pete Tucker as he understood the issue), Barrell is no longer city manager, but Michael Jenkins would have knowledge of this (or review the previous city council tapes and files regarding this matter). Then I suspect someone from the Chamber was quite aware of the previous situation.

The residents and the council worked to get the shuttles off of Gould/27th Street.

I was SHOCKED when the shuttles began early on the 3-day holiday Labor Day weekend 2018 (though I fired off e-mails to all the council members - not one did reply back to me). This was supposed to be a 3-day holiday for us too on these streets, the shuttles ran about every 10 minutes in both directions. Did any shuttle buses go on your streets?

There is Pier Avenue (where the fair is located) - there is 8th Street very close to the Fair.

Could be PCH to Pier. Could be PCH to 8th Street (once had someone from the Chamber question this route - but don't the trash trucks and recycle trucks use this street weekly plus the street cleaner?). Could be PCH to Pier, Valley Dr, 8th Street. Could be PCH to Pier, to Monterey, to 8th Street or the other direction on Monterey to 16th Street.

Or since the Chamber can't be a good neighbor, then no more Fairs?

NO FAIR SHUTTLE BUSES ON GOULD/27th STREET.

Ron Felsing
rf90254@yahoo.com
10-5-2018



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

18-0650

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**LETTER FROM ANTHONY HIGGINS DATED OCTOBER 17, 2018
REGARDING 27TH STREET PEDESTRIAN SAFETY ISSUES**

Recommended Action:

Staff recommends that the City Council receive and file the written communication from Anthony Higgins.

Attachments:

Email from Anthony Higgins

October 17, 2017

Subj: 27th Street Pedestrian Safety Issues

Dear Council Members,

As you might have surmised, I submitted a written response to the Plaza Hotel EIR because the contractor recommended using 27th street as the primary route for between 7,000 - 7,500 Heavy Construction Truck trips.

In that EIR response I focused on Health & Safety issues UNIQUE to 27th Street.

But the EIR documentation has a broader application and that is why I am writing to you..

It identifies and documents serious Safety Risks on 27th that need handling now, not as a function of the EIR process.

The PHOTO evidence provided below “visualizes” the risks and the accompanying “bullets” highlight the specifics.

I respectfully request you take few moments to look carefully at the pictures and read the the bullets..

After doing that; please, once again consider my request that the Council instruct HBPD to begin enforcing the No Trucks Laws on 27th immediately.

The city has long resisted enforcement of posted No Trucks signs taking a Laissez-Faire approach to managing the it's growing Heavy Truck Traffic and consequent Health and Safety risks.

That's the antithesis of a 'Healthy Hermosa'.

Where there are legitimate safety issues the mechanisms provided to the city are the posting on no trucks signs followed by police warnings and enforcement. The direct-route argument flies in the face of common sense.

Not a single ticket has ever been issued.

There is a busy park filled with children on this street.

No one wants a situation where obvious avoidable risks were ignored and someone is killed or injured.

Thank You

Anthony Higgins

POSTED SIGNS RESTRICTING COMMERCIAL VEHICLES ON 27TH EAST & WEST

UNIQUE HEALTH, SAFETY, QUALITY OF LIFE CONCERNS ON 27TH STREET

27th Street Westbound at Morningside Drive



Steep Hills & Narrow Sidewalks and High Pollution Levels Already Exist

Large Number of Illegal Trucks CURRENTLY Use 27th Street

7,000 - 7,500 Plaza Hotel Construction Trucks?

Simply Irresponsible!

Category: SAFETY

Topic: Heavy Trucks run inches from narrow obstructed sidewalk

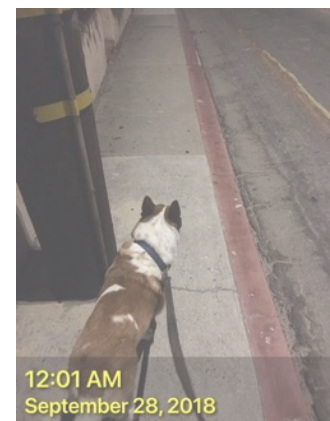
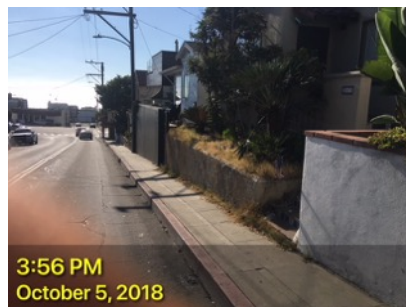
- Comment:**
1. Steep Hill next to narrow sidewalk adds to safety risk
 2. Crest of hill on 27th creates a blindspot in roadway.
 3. Crest blindspots do not exist on Pier or Herondo
 4. Blindspot endangers Bicyclists
 5. 27th is a Heavily Damaged Failing Road.



Category: SAFETY

Topic: Narrow Obstructed Sidewalk

- Comment:**
1. 27th street's narrow sidewalk obstructed by telephone poles
 2. In places there is less than 19 inches clearance to curb
 3. Baby Strollers have difficulty fitting by poles when trucks pass



**Hardly Room for Small Dog much Less Baby Stroller
And the Plaza Hotel Contractor wants to add 7,500 Heavy Trucks!**



Staff Report

Staff Report

REPORT 18-0662

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of October 23, 2018

CITY COUNCIL MEETING MINUTES

(Deputy City Clerk Linda Abbott)

Recommended Action:

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

1. Adjourned Regular Meeting of March 22, 2016
2. Adjourned Regular Meeting of April 12, 2016
3. Regular Meeting of April 26, 2016
4. Adjourned Regular Meeting of July 26, 2016
5. Adjourned Regular Meeting of August 23, 2016
6. Adjourned Regular Meeting of September 13, 2016
7. Special & Regular Meeting of September 27, 2016
8. Adjourned Regular Meeting of September 6, 2017
9. Adjourned Regular Meeting of February 28, 2018
10. Adjourned Regular Meeting of June 12, 2018
11. Regular Meeting of June 26, 2018
12. Regular Meeting of July 10, 2018
13. Special Meeting of July 18, 2018
14. Adjourned Regular Meeting of July 19, 2018
15. Special Meeting of August 4, 2018
16. Special Meeting of August 15, 2018
17. Adjourned Regular Meeting of August 29, 2018
18. Regular Meeting of September 25, 2018
19. Adjourned Regular Meeting of October 4, 2018
20. Regular Meeting of October 9, 2018

Attachments: The 20 sets of minutes listed above

Submitted by: Linda Abbott, Deputy City Clerk

Noted: Suja Lowenthal, City Manager

Hermosa Beach

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



Adjourned Meeting Minutes - final

Tuesday, March 22, 2016

5:30 PM

(Agenda Amended 3-21-16)

Closed Session - 5:30pm (Changed from 5:00pm)

Council Chambers

Study Session - Cancelled, and Regular Meeting - 7:00pm

City Council

*Mayor
Carolyn Petty*

*Mayor Pro Tem
Hany Fangary*

*Councilmembers
Stacey Armato
Jeff Duclos
Justin Massey*

5:30 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 5:30 p.m.

ROLL CALL

Present: Armato Duclos, Fangary, Mayor Petty
Absent: Massey (arrived at 5:37 p.m.)

PUBLIC COMMENT None

RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM 5:31
p.m.

1. **16-0201 MINUTES:** Approval of minutes of Closed Session held on March 8, 2016.

2. **16-0202 CONFERENCE WITH LEGAL COUNSEL: Existing Litigation**
Government Code Section 54956.9(d)(1)
The City 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: Miller v. City of Hermosa Beach, et al.
United States District Court, Case Number: 2:15-CV-8464

3. **16-0203 CONFERENCE WITH LEGAL COUNSEL: 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: 1

4. **16-0224 CONFERENCE WITH LEGAL COUNSEL: Existing Litigation**
Government Code Section 54956.9(d)(1)
The City 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: Roberts et al v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC544495

ADJOURNMENT OF CLOSED SESSION 7:00 p.m.

7:00 P.M. - REGULAR AGENDA

CALL TO ORDER 7:09 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CLOSED SESSION REPORT

City Attorney Jenkins said no public comment was received, no items were added, and there were no reportable actions.

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

- a) 16-0205 **UPDATE ON LETTER TO METRO REGARDING COMPLETE GREEN STREET FUNDING FOR ENHANCED WATERSHED MANAGEMENT PLAN COMPLIANCE**

Attachments: [SUPPLEMENTAL Email from Ken Farfing and Hermosa Beach Letters to Metro dated 3-22-16 and 1-26-16 \(added 3-22-16 at 1pm\).pdf](#)

- b) 16-0206 **BLUE ZONES "TASTE OF" EVENT AT PIER PLAZA**

Attachments: [SUPPLEMENTAL Information Regarding Event \(added 3-22-16 at 1pm\).pdf](#)

- c) 16-0207 **CITY/SCHOOL COMPACT MEETING OF MARCH 14, 2016**

Attachments: [SUPPLEMENTAL Compact Meeting Agenda from 3-14-16 \(added 3-22-16 at 1pm\).pdf](#)

PROCLAMATIONS / PRESENTATIONS

- a) 16-0199 **PRESENTATION BY PARKER BLEVINS OF MS. ROBINSON'S VIEW SCHOOL SECOND GRADE CLASS ON WHAT STUDENTS LIKE ABOUT HERMOSA BEACH AND WHAT THEY'D LIKE TO SEE ADDED**

PUBLIC PARTICIPATION:

1. ORAL AND WRITTEN COMMUNICATIONS:

2. CONSENT CALENDAR:

Action: To approve Consent Calendar items (a) through (k), with the exception of the following items, which were pulled for discussion later in the meeting: 2(j), Fangary. 2(k), Petty. Motion Duclos, second Massey. The motion carried by a unanimous vote.

- a) **REPORT** **MEMORANDUM REGARDING CITY COUNCIL MINUTES**
16-0211 (City Clerk Elaine Doerfling)

Action: To receive and file the City Clerk's memorandum.

- b) **REPORT** **CHECK REGISTERS**
16-0210 (Finance Director Viki Copeland)

Attachments: [03-03-16](#)
[03-07-2016](#)
[03-10-16](#)
[03-10-16B](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **TENTATIVE FUTURE AGENDA ITEMS**
16-0228 **(Amended 3-21-16 to be discussed under Other Matters as Item 8b)**

Attachments: [8b_1 Tentative Future Agenda - Updated 3-22-16.pdf](#)

- d) **REPORT** **REVENUE AND EXPENDITURE REPORTS FOR FEBRUARY 2016**
16-0217 (Finance Director Viki Copeland)

Action: To receive and file the February 2016 Financial Reports.

- e) **REPORT** **PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS**
16-0214 (Community Development Director Ken Robertson)

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

Action: To receive and file the Planning Commission Tentative Future Agenda Items.

- f) **REPORT** **ACTION SHEET OF THE PLANNING COMMISSION**
16-0213 **MEETING OF MARCH 15, 2016**

Attachments: [Planning Commission Action Sheet 3-15-16.pdf](#)

Action: To receive and file the action sheet of the Planning Commission meeting of March 15, 2016.

- g) **REPORT** **ACTION MINUTES OF THE EMERGENCY**

16-0229**PREPAREDNESS ADVISORY COMMISSION MEETINGS OF
NOVEMBER 2, 2015 AND JANUARY 4, 2016**

Attachments: [110215-Minutes_final.docx](#)
[010416 Minutes_final.docx](#)

Action: To receive and file the action minutes of the Emergency Preparedness Advisory Commission meetings of November 2, 2015 and January 4, 2016.

- h) REPORT ACTION MINUTES OF THE PUBLIC WORKS COMMISSION
16-0212 MEETING OF FEBRUARY 17, 2016**

Attachments: [action minutes 1-20-16 Final](#)

Action: To receive and file the action minutes of the Public Works Commission meeting of February 17, 2016.

- i) REPORT PROJECT STATUS REPORT AS OF FEBRUARY 29, 2016
16-0209 (Public Works Director Andrew Brozyna)**

Attachments: [CIP Project Status Report FEB 2016.pdf](#)

Action: To receive and file the project status report as of February 29, 2016.

- j) REPORT APPROVAL OF USE OF UTILITY BOXES FOR
16-0208 LEADERSHIP HERMOSA BEACH 2016
HERMOSA UTILITY BOX (HUB) ART PROJECT
(Community Development Director Ken Robertson)**

Attachments: [1 License Leadership HB 2016 -](#)
[2 Exhibit A License Agreement Leadership Hermosa 2016](#)
[3 Leadership Hermosa 2016 HUB project web pages](#)
[4 Photo of Existing Utility Box at Valley School](#)
[5 Photo SIMULATION of Utility Box at Valley School vinyl wrapped with art](#)
[6 SUPPLEMENTAL Memo from Ken Robertson and Proposed Art \(added 3-22-16 at 10am\).pdf](#)

Public comment

Action: To approve a License Agreement with Leadership Hermosa Beach allowing them to permanently display original works of art onto seven (rather than eight as requested) City-owned utility boxes located throughout the City.
Motion Fangary, second Duclos. The motion carried by a unanimous vote.

- k) REPORT COMMUNITY GARDEN FENCE AT SOUTH
16-0215 PARK AWARD OF CONTRACT TO
BENNETT LANDSCAPE**

(Public Works Director Andrew Brozyna)

Attachments: [Attachment 1 -CG Fence - prop.pdf](#)

Action: To:

1. Accept the fence construction work performed by Bennett Landscape for the Community Garden as complete; and
2. Authorize payment to Bennett Landscape for the construction of the Community Garden fence for \$36,175.00.

Motion Massey, second Armato. The motion carried by a unanimous vote.

3. CONSENT ORDINANCES None

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Items 2(j) and 2(k) were heard at this time but are shown in order for clarity.

5. PUBLIC HEARINGS None

6. MUNICIPAL MATTERS

- a) **REPORT** **DISCUSSION AND POSSIBLE ACTION ON HERMOSA BEACH**
16-0218 **OPTIONS RELATED TO THE PROPOSED WEST BASIN MUNICIPAL**
WATER DISTRICT DESALINATION PROJECT, AND THE RELATED
EIR AND OTHER UPCOMING ACTIVITIES, INCLUDING PROVIDING
COMMENTS RELATING TO THE EIR, AND TAKING A POSITION IN
OPPOSITION OF THE PROPOSED DESALINATION PROJECT
(Environmental Analyst Kristy Morris)

Attachments: [1 Proposed Location of the WBMWD Desal Project.pdf](#)
[2 Staff Report.pdf](#)
[3 Letter from City of Manhattan Beach \(added 2-29-16 at 7pm\).pdf](#)
[4 Letter from Heal the Bay \(added 3-2-16 at 5pm\).pdf](#)
[5 Letter from Surfrider Foundation \(added 3-2-16 at 5pm\).pdf](#)
[6 WB Hermosa Beach Response and Decision Making Tool 3.16.16.e.pdf](#)
[7 Draft Opposition Letter Final.docx](#)
[8 SUPPLEMENTAL Response from West Basin Municipal Water District \(added 3-21-16 at 6pm\).pdf](#)
[9 SUPPLEMENTAL Letter from Los Angeles Waterkeeper \(added 3-21-16 at 6pm\).pdf](#)
[10 SUPPLEMENTAL Letter from West Basin Municipal Water District \(added 3-22-16 at 1pm\).pdf](#)
[11 SUPPLEMENTAL Letter from Heal the Bay \(added 3-22-16 at 4pm\).pdf](#)
[12 SUPPLEMENTAL Letter and Attachments from Craig Cadwallader \(added 3-22-16 at 530pm\).pdf](#)

Public comment

Action: To:

- 1) Direct staff to send a letter of opposition (using the attached draft) to local (neighboring South Bay cities listed in the staff report) and state officials;
- 2) Authorize 60 hours of staff time to follow the EIR process; and
- 3) Direct City Manager Bakaly to talk to the City of Manhattan Beach about sharing the cost of the EIR.

Motion Duclos, second Armato. The motion carried by a unanimous vote.

b) **REPORT RESOLUTION APPROVING CHANGES TO THE MEMORANDA OF
16-0227 UNDERSTANDING (MOU) BETWEEN THE CITY AND THE
HERMOSA BEACH FIREFIGHTERS ASSOCIATION TO MODIFY
ARTICLE 26 REGARDING EDUCATIONAL INCENTIVE PAY AND TO
ADD A PREMIUM PAY FOR THE CLASSIFICATION OF FIRE
CAPTAIN**

(Human Resources Manager Vanessa Godinez)

Attachments: [RESOLUTION.docx](#)
[Side Letter No. 1 \(V3\) 12-15-15 \(FC\).docx](#)
[Side Letter No. 2 - ARTICLE 26.docx](#)

Action: To adopt Resolution No. 16-7020, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING CHANGES TO MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY AND THE HERMOSA BEACH FIREFIGHTERS ASSOCIATION.**”

Action Fangary, second Duclos. The motion carried 4-1, noting the dissenting vote of Petty.

c) REPORT SMOKING ORDINANCE ENFORCEMENT - PIER PLAZA UPDATE
16-0221 (Management Analyst Nico De Anda-Scaia)

(Management Analyst Nico De Anda-Scaia)

Attachments: [Smoke-Free Hermosa Beach Public Places: Maps](#)
[Existing Concepts: Branding, Signage, Cigarette Receptacles](#)

Public comment

Action: To:

1. Direct staff to enhance branding, education and outreach efforts throughout the downtown Pier Plaza prior to pursuing more-aggressive enforcement of the City's public places smoking provisions of the municipal code;
2. Direct staff to set up a community meeting (potentially hosted by the Beach Cities Health District) related to the health risks of smoking and secondhand smoking, for both residents and Hermosa business owners (prior to the Citywide ban in public places); and
3. Direct staff to return in three months with an amendment to expand our current Ordinance to include all public places consistent to our commitment to healthy air goals and similar to what

*Manhattan Beach and Calabasas have adopted.
Action Armato, second Duclos. The motion carried 3-2, noting the dissenting votes of Fangary and Petty.*

It was Council consensus to continue tonight's meeting until 11:00 p.m.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

- a) **16-0225 COUNCILMEMBER DUCLOS TO REPORT ON HIS
ATTENDANCE AT THE YOSEMITE CONFERENCE FOR
LOCAL ELECTED OFFICIALS FROM MARCH 10-13, 2016
IN YOSEMITE NATIONAL PARK**

Action: *This item was continued.*

8. OTHER MATTERS - CITY COUNCIL

- a) **16-0226 COUNCILMEMBER MASSEY REQUESTS TO DIRECT STAFF TO
SEEK CITY COUNCIL APPROVAL TO DIRECT STAFF TO GET
COMMISSION INPUT ON REVISED GOALS 1 AND 2 OF CHAPTER 4
OF THE DRAFT PLAN HERMOSA, AS ATTACHED, INCLUDING
ACCELERATING THE COMMUNITY-WIDE CARBON NEUTRALITY
GOAL FROM 2040 TO 2030 AND PRIORITIZING RETURN ON
INVESTMENT IN DECISIONMAKING TO ACHIEVE THE MUNICIPAL
AND COMMUNITY-WIDE CARBON NEUTRALITY GOALS.**

Attachments: [Revised Ch 4 Goals 1-2 \(2\).pdf](#)

Councilmember Massey spoke to his request, garnering support from Councilmember Armato and Mayor pro tem Fangary.

- b) **REPORT TENTATIVE FUTURE AGENDA ITEMS
16-0228 (Amended 3-21-16 to be discussed under Other Matters as Item 8b)**

Attachments: [8b_1 Tentative Future Agenda - Updated 3-22-16.pdf](#)

- 2015 STRATEGIC PLAN** (For reference when considering Other Matters items)

Attachments: [2015 Plan in Brief](#)
[2014-2015 Performance Report](#)
[2015-2020-2030 Strategic Plan](#)
[2015 Action Agenda](#)
[Governance Guiding Principles and Protocols: Operating Guidelines](#)
[Decision Making Tool](#)

ADJOURNMENT

11:10 p.m. Tuesday, March 22, 2016, in memory of the victims of the terrorist attack in Brussels.

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

Hermosa Beach

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



Adjourned Meeting Minutes - final

Tuesday, April 12, 2016

6:00 PM

Closed Session - 6:00 PM

Regular Meeting - 7:00 PM

Council Chambers

City Council

*Mayor
Carolyn Petty*

*Mayor Pro Tem
Hany Fangary*

*Councilmembers
Jeff Duclos
Justin Massey
Stacey Armato*

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: Duclos, Fangary, Massey, Mayor Petty
Absent: Armato (arrived at 6:07 p.m.)

PUBLIC COMMENT None**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM**6:01 p.m.

1. **16-0244** **MINUTES:** Approval of minutes of Closed Session held on March 22, 2016.
2. **16-0243** **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
 Government Code Section 54956.8

 Property: 11th Street near the beach for cable landing, potential locations throughout the City for routing cable and siting power feed equipment
 City Negotiator: City Manager
 Negotiating Party: Tyco Electronics Subsea Communications LLC (TE SubCom)
 Under Negotiation: Price of Pacific Light Cable Network (PLCN) Project
3. **16-0247** **CONFERENCE WITH LEGAL COUNSEL: 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: 1
4. **16-0242** **CONFERENCE WITH LEGAL COUNSEL: Quarterly Litigation Update**
 The City finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.

 Existing Litigation - Government Code Section 54956.9(d)(1)
 a)Name of Case: Bertucci v. City of Hermosa Beach
 Los Angeles County Superior Court, Case Number: BC543237
 b)Name of Case: Clair v. City of Hermosa Beach
 Los Angeles County Superior Court, Case Number: BC586695
 c)Name of Case: Gietz v. City of Hermosa Beach

United States District Court, Case Number:
2:15-CV-08984-JAK(FFMx)

- d)Name of Case: Khanlian v. City of Hermosa Beach
Los Angeles Central Court, Case Number: BC570706
e)Name of Case: Roberts et al v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC544495
f)Name of Case: Yrigoyen v. City of Hermosa Beach
Los Angeles Central Court, Case Number: BC561167

ADJOURNMENT OF CLOSED SESSION 7:05 p.m.

7:00 P.M. - REGULAR AGENDA

CALL TO ORDER 7:12 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CLOSED SESSION REPORT

City Attorney Jenkins said there was no public comment received prior to Closed Session, and there were no reportable actions except for approving the minutes.

ANNOUNCEMENTS

MISCELLANEOUS ITEMS AND REPORTS - CITY

MANAGER

- a) **REPORT** **ACCELA AUTOMATION UPGRADE - PROJECT UPDATE**
16-0239
Attachments: [SUPPLEMENTAL Contract 6-24-14 to 6-30-16 \(added 4-14-16\)](#)
[SUPPLEMENTAL AA Subscription Agreement 7-1-14 to 6-30-16 \(added 4-14-16\)](#)
- b) **REPORT** **BEFORE/AFTER SCHOOL PROGRAM UPDATE**
16-0236
- c) **REPORT** **HERMOSA BEACH POLICE DEPARTMENT**
16-0237 **BODY WORN CAMERA SYSTEM OUTLINE/UPDATE**

Attachments: [SUPPLEMENTAL Letter from Fred Huebscher \(added 4-11-16 at 3pm\).pdf](#)

Action: To receive and file the City Clerk's memorandum.

- b) **REPORT** **CHECK REGISTERS**
 16-0245 (Finance Director Viki Copeland)

Attachments: [03-17-16](#)
 [03-24-16](#)
 [03-31-16](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**
 16-0250 **JANUARY 2016**
 (City Treasurer Karen Nowicki)

Attachments: [January '16 Treasurer Report.pdf](#)
 [January '16 Cash Balances Report.pdf](#)

Action: To receive and file the January 2016 City Treasurer's Report and Cash Balance Report.

- d) **REPORT** **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**
 16-0254 **FEBRUARY 2016**
 (City Treasurer Karen Nowicki)

Attachments: [February '16 Treasurer Report .pdf](#)
 [February '16 Cash Balances Report.pdf](#)

Action: To receive and file the February 2016 City Treasurer's Report and Cash Balance Report.

- e) **REPORT** **ACTION MINUTES OF THE PARKS, RECREATION AND**
 16-0184 **COMMUNITY RESOURCES ADVISORY COMMISSION MEETINGS**
 OF FEBRUARY 2, 2016 AND FEBRUARY 29, 2016

Attachments: [PR Commission Meeting Minutes 02.02.2016.pdf](#)
 [PR Commission Special Meeting Minutes 02.29.2016.pdf](#)

Action: To receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meetings of February 2, 2016 and February 29, 2016.

- f) **REPORT** **REQUEST FOR APPROVAL OF DONATION TO**
 16-0232 **MIRA COSTA HIGH SCHOOL GRAD NIGHT 2016**

(City Manager Tom Bakaly)

Attachments: [2016 Donation Request and Sponsorship Form.pdf](#)

Action: To approve a donation of \$1000 to the Mira Costa High School G.R.A.D. Booster Club for 2016.

3. CONSENT ORDINANCES None

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION None

5. PUBLIC HEARINGS

- a) **REPORT** **AN ORDINANCE OF THE CITY OF HERMOSA BEACH**
16-0174 **ADDING A NEW CHAPTER 9.38 TO THE HERMOSA**
BEACH MUNICIPAL CODE TO REGULATE DRONES,
UNMANNED AIRCRAFT AND MODEL AIRCRAFT
(City Attorney Mike Jenkins)

Attachments: [1 - FAA Rules re: Small UASs.pdf](#)
[2 - Ordinance No. 16-XXXX.doc](#)
[3 - Western City Article.pdf](#)
[4 - AB 2320 Bill Amended 4-4-16.pdf](#)
[5 - League Letter dated 4-6-16 Oppose Unless Amended.docx](#)
[6 - Sample Opposition Letter AB 2320.docx](#)
[7 - SUPPLEMENTAL Manhattan Beach Drone Ordinance \(added 4-12-16 at 11am\).pdf](#)

The public hearing opened at 9:07 p.m.

The public hearing closed at 9:13 p.m.

Action: To waive full reading and introduce Ordinance No. 16-1363, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADDING A NEW CHAPTER 9.38 TO THE HERMOSA BEACH MUNICIPAL CODE TO REGULATE DRONES, UNMANNED AIRCRAFT AND MODEL AIRCRAFT,**” with the following direction:

1. To direct the City Attorney to work with staff to revise the Ordinance to reflect feedback from tonight’s meeting, including the addition of a provision stating that no one shall operate a drone in a manner so as to stalk, menace, harass or otherwise cause a nuisance;
2. The application for a permit must include certification by the applicant that he/she is familiar with City code regarding drone operation and that he/she is the sole operator;
3. Add provisions that would give the City power to revoke the permit if the operator is in violation of our rules, including giving the City power to seize and impound the drone;

and

4. To direct staff to return with a draft letter opposing AB 2320 to send to the State regarding local governments' ability to regulate drone usage.

Motion Massey, second Armato. The motion carried by a unanimous vote.

6. MUNICIPAL MATTERS

- a) **REPORT DISCUSSION AND POSSIBLE DIRECTION TO GET COMMISSION
16-0256 INPUT ON REVISED GOALS 1 AND 2 OF CHAPTER 4 OF THE
DRAFT PLAN HERMOSA, INCLUDING ACCELERATING THE
COMMUNITY-WIDE CARBON NEUTRALITY GOAL FROM 2040 TO
2030 AND PRIORITIZING RETURN ON INVESTMENT IN
DECISION-MAKING TO ACHIEVE THE MUNICIPAL AND
COMMUNITY-WIDE CARBON NEUTRALITY GOALS**
(Community Development Director Ken Robertson)

Attachments: [1 - PLAN Hermosa Chapter 4 Goals 1 & 2](#)
[2 - Revised Ch 4 Goals 1-2 \(2\)](#)
[3 - 3.20.16 Staff Report - Carbon Neutral Goal and Attachments](#)
[4 - Hermosa Beach Carbon Planning Tool](#)
[5 - SUPPLEMENTAL Memo and Attachments from Community Development
Director Ken Robertson \(added 4-11-16 at 3pm\).pdf](#)
[6 - SUPPLEMENTAL Memo and Attachments from Community Development
Director Ken Robertson \(added 4-12-16 at 4pm\).pdf](#)

Public comment

Action: To direct staff to develop and the Planning Commission to consider an alternative within the PLAN Hermosa Environmental Impact Report (EIR) that includes an accelerated community-wide carbon neutrality goal of 2030, prioritizes return on investment, and removes the consideration of carbon offsets.

Motion Duclos, second Armato. The motion carried by a unanimous vote.

Additional Action: To continue tonight's meeting until midnight.

Motion Armato, second Massey. The motion carried by a unanimous vote.

- b) **REPORT CONSIDERATION OF ENDORSEMENT OF MEASURE S
16-0231 HERMOSA BEACH SCHOOL DISTRICT
SCHOOL FACILITIES BOND**
(City Manager Tom Bakaly)

Attachments: [Measure Q - City Endorsement Press Release 2014.pdf](#)
[Measure S - Bond FAQ and Facts.docx](#)

Public comment

Action: To direct staff to draft a letter (and perhaps a proclamation) endorsing Measure S, to present at the next school board meeting, and to release this official endorsement to the public as quickly as possible.

Motion Duclos, second Massey. The motion carried by a unanimous vote.

- c) **REPORT** **APPROVE AND ADOPT THE UPDATE OF THE**
16-0251 **CITY OF HERMOSA BEACH EMERGENCY OPERATIONS**
PLAN; APPROVE THE UPDATE OF THE STATE OF
CALIFORNIA, CALIFORNIA OFFICE OF EMERGENCY
SERVICES, DESIGNATION OF APPLICANT'S AGENT
RESOLUTION FORM 130
(Interim Fire Chief Pete Bonano)

Attachments: [HB_EOP Basic Plan 3.30.16](#)
[Form 130](#)
[SUPPLEMENTAL EOP Resolution \(added 4-12-16 at 3pm\).pdf](#)

Action: To adopt Resolution No. 16-7021, entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AUTHORIZING CERTAIN OFFICIALS OF THE CITY TO FILE APPLICATION WITH THE CALIFORNIA OFFICE OF EMERGENCY SERVICES (Cal OES).**"

Motion Duclos, second Massey. The motion carried by a unanimous vote.

- d) **REPORT** **ALTERATIONS TO THE ENCLOSED BRIDGE SPANNING**
16-0253 **LORETO PLAZA**
(Community Development Director Ken Robertson)

Attachments: [Lease Agreement](#)
[Consent from property owner of 49-53 Pier Avenue](#)
[Easement Agreement](#)
[Plans and Renderings of overall improvement](#)
[Conditional Use Permit](#)

Mayor pro tem Fangary and Councilmembers Armato and Massey disclosed ex parte communications.

Public comment

Action: To consent to the alterations proposed in the air space leased from the City.
Motion Armato, second Fangary. The motion carried by a unanimous vote.

- e) **REPORT** **GRANT FUNDING AGREEMENT BETWEEN THE CITY OF**
16-0249 **HERMOSA BEACH AND THE LOS ANGELES COUNTY REGIONAL**
PARK AND OPEN SPACE DISTRICT FOR CONSTRUCTION OF
SOUTH PARK PHASE II IMPROVEMENTS
(Public Works Director Andrew Brozyna)

Attachments: [1 - Resolution15-7010 and Youth Employment Plan .pdf](#)
[2 - Approval Letter from Board of Supervisors .pdf](#)
[3 - SP list of Improvements.pdf](#)
[4 - Improvements - schematic plan - grant.pdf](#)
[5 - Grant Agreement.PDF](#)

Public comment

Action: *To:*

1. Approve estimated revenue of \$300,000 from the County of Los Angeles Regional Park Open Space District; and
 2. Appropriate \$300,000 to the Prop A Open Space Fund for South Park Phase II Improvements.
- Motion Massey, second Fangary. The motion carried by a unanimous vote.*

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

- a) **16-0225** **COUNCILMEMBER DUCLOS TO REPORT ON HIS ATTENDANCE AT THE YOSEMITE CONFERENCE FOR LOCAL ELECTED OFFICIALS FROM MARCH 10-13, 2016 IN YOSEMITE NATIONAL PARK**
(Continued from meeting of March 22, 2016)
- b) **REPORT** **UPCOMING VACANCIES - THREE PLANNING COMMISSION**
 16-0252 **TERMS EXPIRE JUNE 30, 2016 - TWO CIVIL SERVICE BOARD**
 TERMS EXPIRE JULY 15, 2016
 (City Clerk Elaine Doerfling)

Action: *To direct the City Clerk to immediately advertise the five upcoming board/commission term expirations and invite applications from all interested parties.*
Motion Massey, second Armato. The motion carried by a unanimous vote.

8. OTHER MATTERS - CITY COUNCIL

- a) **REPORT** **TENTATIVE FUTURE AGENDA ITEMS**
 16-0241

Attachments: [Tentative Future Agenda.doc](#)

Action: *To receive and file the Tentative Future Agenda Items.*
Motion Fangary, second Massey. The motion carried by a unanimous vote.

2015 **STRATEGIC PLAN** *(For reference when considering Other Matters items)*

Attachments: [2015 Plan in Brief](#)

[2014-2015 Performance Report](#)

[2015-2020-2030 Strategic Plan](#)

[2015 Action Agenda](#)

[Governance Guiding Principles and Protocols: Operating Guidelines](#)

[Decision Making Tool](#)

ADJOURNMENT

12:42 a.m., Wednesday, April 13, 2016.

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

Hermosa Beach

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



Regular Meeting Minutes-final

Tuesday, April 26, 2016

6:00 PM

Closed Session - 6:00 PM

Regular Meeting - 7:00 PM

(Amended 4-26-16 at 9:00 AM: Item 2i Moved To Municipal Matters)

Council Chambers

City Council

*Mayor
Carolyn Petty*

*Mayor Pro Tem
Hany Fangary*

*Councilmembers
Justin Massey
Jeff Duclos
Stacey Armato*

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, Fangary, Massey, Mayor Petty
Absent: None

PUBLIC COMMENT None

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

1. 16-0272 CONFERENCE WITH LABOR NEGOTIATOR
Government Code Section 54957.6

City Negotiator: City Manager

Employee

Organizations: Hermosa Beach Police Officers' Association
Hermosa Beach Firefighters' Association
Teamsters Union, Local 911
Professional and Administrative Employee Group
Hermosa Beach Management Association
Hermosa Beach Professional Engineers Bargaining Group
Unrepresented Employees

2. 16-0282 CONFERENCE WITH LEGAL COUNSEL: 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: 1

ADJOURNMENT OF CLOSED SESSION 7:10 p.m.

7:00 P.M. - REGULAR AGENDA

CALL TO ORDER *7:20 p.m.*

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CLOSED SESSION REPORT

City Attorney Jenkins said there was no public comment received prior to Closed Session, and there were no reportable actions.

ANNOUNCEMENTS

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

- a) **REPORT**
16-0285
- UPDATE ON ENVIRONMENTAL ANALYST
KRISTY MORRIS' INTERNATIONAL EXCHANGE
TRIP TO CAMBODIA
(ICMA FELLOWS EXCHANGE PROGRAM)**

Attachments: [SUPPLEMENTAL Update \(added 4-25-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Photos \(added 4-25-16 at 2pm\).pdf](#)

- | | | |
|----|-------------------|---|
| b) | REPORT
16-0278 | UPDATE ON TRANS-PACIFIC FIBER OPTIC CABLE PROJECT |
| c) | REPORT
16-0279 | CALTRANS SIDEWALKS UPDATE |
| d) | REPORT
16-0269 | UPDATE ON MISSING PERSON MICHAEL VAN ZANDT |

PROCLAMATIONS / PRESENTATIONS

- a) **16-0263** **GIRL SCOUT TROOP #16595**
PRESENTS THEIR SILVER AWARD PROJECT:

PLANTER BOXES SPECIALLY DESIGNED TO SAVE WATER

- b) 16-0264 **PROCLAMATION DECLARING APRIL AS
“DONATE LIFE MONTH”**

PUBLIC PARTICIPATION:**1. ORAL AND WRITTEN COMMUNICATIONS:****2. CONSENT CALENDAR:**

Action: To approve consent calendar items 2(a) through 2(h), with the exception of the following item, which was removed for separate discussion later in the meeting by Councilmember Fangary: 2(a).

Motion Massey, second Fangary. The motion carried by a unanimous vote.

- a) **REPORT** **CITY COUNCIL MEETING MINUTES**
16-0284 (City Clerk Elaine Doerfling)

Attachments: [060915 mtg min draft](#)

Action: To approve the above-listed City Council meeting minutes.
Motion Fangary, second Massey. The motion carried by a unanimous vote.

- b) **REPORT** **CHECK REGISTERS**
16-0262 (Finance Director Viki Copeland)

Attachments: [04-07-16](#)
[04-13-16](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **REVENUE AND EXPENDITURE REPORTS,
TREASURER’S AND CASH BALANCES REPORTS
FOR MARCH 2016**
16-0281 (Finance Director Viki Copeland and City Treasurer Karen Nowicki)

Action: To receive and file the March 2016 Financial Reports.

- d) **REPORT** **CANCELLATION OF CERTAIN CHECKS**
16-0280 (City Treasurer Karen Nowicki)

Action: *To approve cancellation of certain checks as recommended by the City Treasurer.*

- e) REPORT ACTION SHEET OF THE PLANNING COMMISSION MEETING OF
16-0276 APRIL 19, 2016**

Attachments: [Planning Commission Action Sheet 4-19-16](#)

Action: To receive and file the action sheet of the Planning Commission meeting of April 19, 2016.

- f) **REPORT** **PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS**
16-0277 (Community Development Director Ken Robertson).

Attachments: [Planning Commission Tentative Agenda May 2016](#)

Action: To receive and file the May 2016 Planning Commission Tentative Future Agenda Items.

- g) REPORT PROJECT STATUS REPORT AS OF MARCH 31, 2016**
16-0268 (Public Works Director Andrew Brozyna)

Attachments: [CIP Project Status Report MAR 2016](#)

Action: To receive and file the Project Status Report as of March 31, 2016.

- h) REPORT 16-0261 APPROVAL OF A RESOLUTION ORDERING THE PREPARATION OF A REPORT FOR THE ANNUAL LEVY OF ASSESSMENTS WITHIN THE HERMOSA BEACH LANDSCAPING AND STREET LIGHTING DISTRICT DURING FY 2016-2017**
(Public Works Director Andrew Brozyna)

Attachments: [Resolution ordering pw dir preparation of the engr's report for *landscape st light dist* 2016-17 April 26-2016](#)

Action: To adopt Resolution No. 16-7023, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ORDERING THE DIRECTOR OF PUBLIC WORKS TO PREPARE A REPORT IN ACCORDANCE WITH ARTICLE 4 OF CHAPTER 1 OF THE “LANDSCAPING AND LIGHTING ACT OF 1972”, BEING DIVISION 15, PART 2 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA, FOR THE MAINTENANCE, OPERATION AND SERVICING OF STREET AND SIDEWALK LANDSCAPING, LIGHTING AND APPURTENANT WORK IN THE CITY OF HERMOSA BEACH, CALIFORNIA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017.**”

Motion Massey, second Fangary. The motion carried by a unanimous vote.

- i) was MOVED TO MUNICIPAL MATTERS - SEE ITEM 6F***

3. CONSENT ORDINANCES None

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Item 2(a) was heard at this time but is shown in order for clarity.

5. PUBLIC HEARINGS

- a) **REPORT** **AN ORDINANCE OF THE CITY OF HERMOSA BEACH**
16-0270 **ADDING A NEW CHAPTER 9.38 TO THE HERMOSA**
BEACH MUNICIPAL CODE TO REGULATE DRONES,
UNMANNED AIRCRAFT AND MODEL AIRCRAFT
(Continued from meeting of April 12, 2016)
(City Attorney Mike Jenkins)

The public hearing opened at 8:37 p.m.

The public hearing closed at 8:39 p.m.

Action: To waive full reading and introduce Ordinance No. 16-1363, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADDING A NEW CHAPTER 9.38 TO THE HERMOSA BEACH MUNICIPAL CODE TO REGULATE DRONES, UNMANNED AIRCRAFT AND MODEL AIRCRAFT.**”

Motion Fangary, second Duclos. The motion carried by a unanimous vote.

- b) **REPORT** **HERMOSA BEACH SOCIAL HOST ORDINANCE**
16-0248 (Police Chief Sharon Papa)

Attachments: [Social Host Ordinance Hermosa Beach.pdf](#)
[Associated Social Host Muni codes.pdf](#)
[Hermosa Beach/Manhattan Beach Underage Drinking Data.pdf](#)
[Behavioral Health Services Underage Drinking Fact Sheet .pdf](#)

The public hearing opened at 9:04 p.m.

The public hearing closed at 9:15 p.m.

Action: To waive full reading and introduce Ordinance No. 16-1364, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADDING SECTION 9.28.030 TO THE HERMOSA BEACH MUNICIPAL CODE REGARDING SOCIAL HOST LIABILITY FOR PARTIES AND GATHERINGS INVOLVING UNDERAGE DRINKING.**”

Motion Duclos, second Massey. The motion carried by a unanimous vote.

6. MUNICIPAL MATTERS

- a) **REPORT** **REQUEST FOR INSTALLATION OF SPEED CUSHIONS ON LOMA**
16-0265 **DRIVE BETWEEN 8TH STREET AND 11TH STREET SOUTH**

(Public Works Director Andrew Brozyna)

Attachments: [1 Public Notice Speed Cushions Loma Dr\(8th-11th\)](#)
[2 Traffic Consultant Report & Map](#)
[3 Petition & Analysis RS](#)
[4 Signatures Speed Cushion Installation Locations RS](#)
[5 Speed Cushion Installation Policy](#)

Public comment

Action: To approve the installation of two speed cushions, corresponding signage, and striping on Loma Drive between 8th Street and 11th Street South; and to appropriate \$8,500 from the General Fund for the purchase of the speed cushions and signage.
 Motion Fangary, second Duclos. The motion carried 4-1, noting the dissenting vote of Massey.

b) REPORT FIRE SERVICES DELIVERY
16-0267 (Interim Fire Chief Pete Bonano)

Attachments: [Fire Department Issue Paper 1-9-2016](#)
[HMB MHB Joint Operational Analysis - Final Report \(02-16-15\)](#)
[Fire-EMS Operations Analysis Report](#)

Public comment

Action: To amend Council's prior direction to pursue Option 1 (an option where command staff is shared with Manhattan Beach) and direct staff to return during the budget process with a detailed financial analysis relating to contracting out fire services or providing the services in-house.
 Motion Massey, second Petty. The motion carried by a unanimous vote.

c) REPORT PLAN HERMOSA UPDATE REGARDING GRANT DEADLINES,
16-0283 POSSIBLE CONTRACT EXTENSION, CONSULTANT
SUPPORT/STAFF WORKLOAD, AND ADDITIONAL FUNDING
OPPORTUNITIES
 (Community Development Director Ken Robertson)

Attachments: [PLAN Hermosa Schedule - 4.21.16](#)
[Raimi Contract Amendment-4-26-2016](#)
[Exhibit A - Raimi Contract Scope of Additional Project Services](#)
[CA Coastal Commission LCP Grant Announcement](#)
[SUPPLEMENTAL Memo and Attachment from Community Development Director Ken Robertson \(added 4-26-16 at 4pm\).pdf](#)

Action: To:

1. Receive and file the update on project schedule and extension request to Strategic Growth Council Grant (SGC); and
2. Direct staff to prepare and submit a separate grant application in the amount of \$50,000 - \$100,000 to the California Coastal Commission to support continued development and refinement of the City's Local Coastal Program; and

3. To continue the following recommended actions:
- a. Authorize the City Manager to execute a contract amendment with Raimi + Associates in the amount of \$160,423 to provide additional project management support, conduct additional analysis of carbon neutral alternatives, and participate in additional meetings, study sessions, and hearings; and
 - b. Appropriate \$160,423 (\$72,375 in 2015-16 and \$88,048 in 2016-17) from the General Fund if General Plan Maintenance Fees are not available.
- Motion Massey, second Armato. The motion carried 4-1, noting the dissenting vote of Fangary.

- d) **REPORT** **REVIEW AND APPROVAL OF UPDATES TO THE 2016 SPECIAL
16-0266 EVENT CALENDAR TO INCLUDE THE LEADERSHIP HERMOSA
 BEACH VOLLEYBALL TOURNAMENT; DATE UPDATE FOR THE
 TREE LIGHTING CEREMONY AND TASTE AT THE BEACH; DATE
 UPDATE FOR FITFEST, MAKING EXCEPTIONS TO THE SPECIAL
 EVENT POLICY; AND FEE WAIVER REQUESTS FOR THE USLA
 NATIONAL LIFEGUARD CHAMPIONSHIP, LEADERSHIP HERMOSA
 BEACH VOLLEYBALL TOURNAMENT, AND FITFEST
 (Community Resources Manager Kelly Orta)**

Attachments: [Leadership Hermosa Beach Volleyball Tournament Special Event Application](#)
[Leadership Hermosa Beach Volleyball Tournament Fee Waiver Application](#)
[2016 Special Event Calendar \(monthly format\)](#)
[2016 Calendar of Events \(annual format\)](#)
[FitFest Special Event Application](#)
[FitFest Fee Waiver Application](#)
[USLA National Lifeguard Championships Special Event Application](#)
[USLA National Lifeguard Championships Fee Waiver Application](#)

Public comment

Action: To approve the Parks, Recreation and Community Resources Advisory Commission's recommendations for updates to the 2016 special events calendar with the proposed changes and direct staff to waive fees for the USLA National Lifeguard Championship, the Leadership Hermosa Beach Volleyball Tournament, and FitFest.
 Motion Massey, second Duclos. The motion carried 4-1, noting the dissenting vote of Fangary.

- e) **REPORT** **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
16-0275 HERMOSA BEACH, CALIFORNIA, ENDORSING THE
 HERMOSA BEACH CITY SCHOOL DISTRICT SCHOOL
 FACILITIES BOND MEASURE S
 (City Manager Tom Bakaly)**

Attachments: [Draft Resolution 16-XXXX.docx](#)
[Measure S - Bond FAQ and Facts.pdf](#)

Action: To adopt Resolution No. 16-7024, entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ENDORSING THE HERMOSA BEACH CITY SCHOOL DISTRICT SCHOOL FACILITIES BOND MEASURE S.**"

Motion Duclos, second Armato. The motion carried by a unanimous vote.

- f) **REPORT APPOINTMENT OF CITY MANAGER AS CITY REPRESENTATIVE
16-0273 FOR REAL PROPERTY NEGOTIATIONS RELATED TO UNDERSEA
 CABLE PROPOSALS IN CLOSED SESSION
 (City Manager Tom Bakaly)**

Public comment

Action: To appoint the City Manager as the City Representative for Real Property Negotiations related to Undersea Cable Proposals in Closed Session.

Motion Massey, second Duclos. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

8. OTHER MATTERS - CITY COUNCIL

- a) **REPORT TENTATIVE FUTURE AGENDA ITEMS
16-0271**

Attachments: [Tentative Future Agenda.doc](#)

2015 STRATEGIC PLAN (For reference when considering Other Matters items)

Attachments: [2015 Plan in Brief](#)
[2014-2015 Performance Report](#)
[2015-2020-2030 Strategic Plan](#)
[2015 Action Agenda](#)
[Governance Guiding Principles and Protocols: Operating Guidelines](#)
[Decision Making Tool](#)

Action: To receive and file the Tentative Future Agenda Items.

Motion Fangary, second Armato. The motion carried by a unanimous vote.

ADJOURNMENT

12:16 a.m., Wednesday, April 26, 2016, in memory of Rudy van Kreuningen.

**Elaine Doerfling
City Clerk**

**Linda Abbott
Deputy City Clerk**

Hermosa Beach

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



Adjourned Meeting Minutes-final

Tuesday, July 26, 2016

5:30 PM

Closed Session - 5:30 PM

Regular Meeting - 7:00 PM

Council Chambers

City Council

***Mayor
Hany Fangary***

***Mayor Pro Tem
Justin Massey***

***Councilmembers
Jeff Duclos
Stacey Armato
Carolyn Petty***

NOTICE OF SPECIAL MEETING AND AGENDA

PLEASE TAKE NOTICE that the Mayor of the City of Hermosa Beach has called a Special Meeting of the City Council to take place at 5:30 p.m. on July 26, 2016, to consider and take action on only those matters set forth on the agenda below.

5:30 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 5:35 p.m.

ROLL CALL

Present: Armato, Duclos, Massey, Mayor Fangary
Absent: Petty (arrived at 5:55 p.m.)

PUBLIC COMMENT None

RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM 5:36 p.m.

1. **16-0454** **CONFERENCE WITH LEGAL COUNSEL: Quarterly Litigation Update Existing Litigation - Government Code Section 54956.9(d)(1)**
The City 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: Gietz v. City of Hermosa Beach
United States District Court, Case Number: 2:15-CV-08984-JAK(FFMx)
 - b) Name of Case: Clair v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC586695
 - c) Name of Case: Khanlian v. City of Hermosa Beach
Los Angeles Central Court, Case Number: BC570706

2. **16-0455** **CONFERENCE WITH LEGAL COUNSEL: Workers Comp Litigation Existing Litigation - Government Code Section 54956.9(d)(1)**
The City 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: Angela Janulewicz v. City of Hermosa Beach
WCAB Number: ADJ10049797

ADJOURNMENT OF CLOSED SESSION 6:59 p.m.

PROCLAMATIONS / PRESENTATIONS

- a) 16-0460 **RECOGNIZING HERMOSA BEACH RESIDENT
RICHARD JEFFERSON OF THE CLEVELAND CAVALIERS
FOR HIS NBA CHAMPIONSHIP WIN AND HIS MANY
ACHIEVEMENTS**
- b) 16-0461 **HERMOSA BEACH KIWANIS CLUB
PRESENTS \$15,000 DONATION CHECK
TO THE CITY FOR SOUTH PARK**
- c) **FRIENDS OF THE PARK PRESENTS \$6000 DONATION
CHECK TO THE CITY FOR SOUTH PARK**

PUBLIC PARTICIPATION:**1. ORAL AND WRITTEN COMMUNICATIONS:**

- a) **REPORT LETTERS FROM GEOFF HIRSCH
16-0462 AND COMMISSIONER RODRIGUEZ
REGARDING ACCESS HERMOSA COMMISSION**

Attachments: [Letter from Geoff Hirsch 7-16-16](#)
[Letter from Commissioner Isabel Rodriguez 7-18-16](#)

Action: *To receive and file both letters.
Motion Petty, second Massey. The motion carried by a unanimous vote.*

2. CONSENT CALENDAR:

Action: *To approve the consent calendar Actions (a) through (p) with the exception of the following items, which were removed for discussion in item 4, but are shown in order for clarity: 2(g) and 2(l), Duclos; 2(h) Fangary.
Motion Petty, second Duclos. The motion carried by a unanimous vote.*

- a) **REPORT CITY COUNCIL MEETING MINUTES
16-0474 (City Clerk Elaine Doerfling)**

Attachments: [072815 mtg min](#)
[081115 mtg min](#)

Action: *To approve the above-listed minutes.*

- b) **REPORT** **CHECK REGISTERS**
16-0443 (Finance Director Viki Copeland)

Attachments: [07-07-16](#)
[07-14-16](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **REVENUE AND EXPENDITURE REPORTS FOR JUNE 2016**
16-0468 (Finance Director Viki Copeland)

Attachments: [June 2016 Revenue Report](#)
[june 2016 expenditure report](#)

Action: To receive and file the Revenue & Expenditure Reports for June 2016.

- d) **REPORT** **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**
16-0466 (City Treasurer Karen Nowicki)

Attachments: [June '16 Treasurer Report.pdf](#)
[June'16 Cash Balances Report.pdf](#)

Action: To receive and file the June 2016 City Treasurer's Report and Cash Balance Report.

- e) **REPORT** **ACCEPTANCE OF DONATIONS**
16-0452 (Finance Director Viki Copeland)

Action: To accept the donations received by the City from May 1, 2016 to June 30, 2016 from the following donors, to be used for the purposes noted:

*Adam & Christina Palmer-South Park CIP 11-537
*Friends of the Park-South Park CIP 11-537
*Hermosa Kiwanis Club-South Park CIP 11-537
*Athens Services-Safety Fair

- f) **REPORT** **ACTION MINUTES OF THE PARKS, RECREATION AND**
16-0440 **COMMUNITY RESOURCES ADVISORY COMMISSION MEETINGS OF**
APRIL 5, 2016 AND JUNE 7, 2016

Attachments: [PR Minutes 04.05.2016.pdf](#)
[PR Minutes 06.07.2016.pdf](#)

Action: To receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meetings of April 5, 2016 and June 7, 2016.

**g) REPORT ACTION SHEET OF THE PLANNING COMMISSION MEETING OF
16-0467 JULY 19, 2016**

Attachments: [Planning Commission Action Sheet July 19, 2016](#)

Action: *To assume Council jurisdiction (in the form of a Review and Reconsideration) of item 8, Hermosa Pub.
Motion Duclos, supported by Armato.*

Additional Action: *To approve the balance of the action sheet items.
Motion Petty, second Massey. The motion carried by a unanimous vote.*

**h) REPORT PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS
16-0458 (Community Development Director Ken Robertson)**

Attachments: [Planning Commission Tentative Agenda August, 2016](#)

It was Council consensus to receive and file the Planning Commission Tentative Future Agenda Items.

**i) REPORT ACTION MINUTES OF THE PUBLIC WORKS COMMISSION
16-0450 MEETING OF MAY 18, 2016**

Attachments: [action minutes 5-18-16 Final](#)

Action: *To receive and file the action minutes of the Public Works Commission meeting of May 18, 2016.*

**j) REPORT ACTION MINUTES OF THE EMERGENCY PREPAREDNESS
16-0438 ADVISORY COMMISSION MEETING OF MAY 2, 2016**

Attachments: [050216 MINUTES.docx](#)

Action: *To receive and file the action minutes of the Emergency Preparedness Advisory Commission meeting of May 2, 2016.*

**k) REPORT REQUEST TO APPROVE FIRST AMENDMENT TO EMPLOYMENT
16-0469 AGREEMENT FOR INTERIM FIRE CHIEF, PETE BONANO**

(Human Resources Manager Vanessa Godinez)

Attachments: [Interim Fire Chief Emp.Agmt First Amendment](#)

Action: *To:*
1. Increase the Fire Chief Salary top step from \$12,770 monthly (\$73.67 per hour) to \$14,735 monthly (\$85.01 per hour) in order that the range aligns with the market; and
2. Approve a First Amendment to the City's employment agreement with Interim Chief Bonano to

adjust his compensation to reflect the new range. Under the agreement, Interim Chief Bonano receives no City-paid benefits.

- I) REPORT CIP 15-668**
16-0419 AWARD OF A PROFESSIONAL SERVICES AGREEMENT TO GRIFFIN STRUCTURES, INC. TO PROVIDE LIBRARY NEEDS ASSESSMENT FOR THE HERMOSA BEACH LIBRARY
(Public Works Director Andrew Brozyna)

Attachments: [Draft Professional Services Agreement for Library Needs Assessments 7-26](#)
[Adrian Gaus Proposal Attach 2](#)
[LPA Proposal Attach 3](#)

Action: *To (consistent with the recommendation from the Library Working Group, the City Council):*

- 1. Approve a Professional Services Agreement with Griffin Structures, Inc. of Irvine, California for a not-to-exceed amount of \$38,710 to develop a Library Needs Assessment for the Hermosa Beach Library;*
 - 2. Approve an appropriation of \$8,710, for additional funds from the Capital Improvement Fund account, if the County does not agree to reimburse the additional cost; and*
 - 3. Authorize the Mayor to execute and the City Clerk to attest the attached Professional Services Agreement (PSA) subject to approval by the City Attorney.*
- Motion Duclos, second Massey. The motion carried by a unanimous vote.*

- m) REPORT PROJECT STATUS REPORT AS OF JUNE 30, 2016**
16-0449 (Public Works Director Andrew Brozyna)

Attachments: [CIP Project Status Report June 2016](#)

Action: *To receive and file the Project Status Report as of June 30, 2016.*

- n) REPORT ENGAGEMENT OF SPECIAL LEGAL SERVICES**
16-0471 (City Attorney Mike Jenkins)

Action: *To approve contracts with the law firms of Wolf, Rifkin, Shapiro, Schulman & Rabkin and Baker Hostetler to provide special legal services to the City.*

- o) REPORT RECOMMENDATION TO REJECT CLAIMS**
16-0457 (Human Resources Manager Vanessa Godinez)

Attachments: [Ballejos, Janette](#)
[Miller, Marisa](#)

Action: *To reject the following claims and refer them to the City's Liability Claims Administrator:*

- 1. Claimant: Ballejos, Janette*

Date of Loss: 03/08/2016

Date Filed: 05/03/2016

Allegation: Property damage (auto) and bodily injury due to driving into unmarked construction zone.

2. Claimant: Miller, Marisa

Date of Loss: 12/30/2015

Date Filed: 06/30/2016

Allegation: Unlawful arrest and bodily injury.

- p) **REPORT REQUEST FOR APPROVAL OF CLASSIFICATION SPECIFICATIONS
16-0470 FOR DEPUTY CITY ENGINEER AND EMERGENCY MANAGEMENT
COORDINATOR; ESTABLISHING THE POSITIONS IN THE
PROFESSIONAL & ADMINISTRATIVE UNIT; AND SETTING THE
SALARY RANGE FOR EACH POSITION
(Human Resources Manager Vanessa Godinez)**

Attachments: [DEPUTY CITY ENGINEER](#)
[EMERGENCY MANAGEMENT COORDINATOR](#)

Action: *To approve the class specifications for:*

- 1. Deputy City Engineer; determine that the appropriate unit for this classification is the professional & Administrative Employees' Bargaining Unit and establish the 5-Step salary range for this position as \$9,250 to \$11,250 per month as approved in the 2016-2017 Budget; and*
- 2. Emergency Management Coordinator; determine that the appropriate unit for this classification is the Professional & Administrative Employees' Bargaining Unit and establish the 5-Step salary range for this position as \$6,067 to \$7,374 per month as approved in the 2016-2017 Budget.*

3. **CONSENT ORDINANCES** None

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

Items 2(g), 2(h) and 2(l) were heard at this time but are shown in order for clarity.

5. **PUBLIC HEARINGS**

- a) **REPORT RECOMMENDATION TO AMEND CHAPTER 8.40
16-0473 OF THE HERMOSA BEACH MUNICIPAL CODE
IN ORDER TO ESTABLISH A CITYWIDE BAN
ON SMOKING IN OUTDOOR PUBLIC PLACES
(City Attorney Michael Jenkins)
(Deputy City Attorney Natalie C. Karpeles)**

Attachments: [Citywide Nonsmoking Ordinance-Redline.pdf](#)

The public hearing opened at 8:38 p.m.

The public hearing closed at 8:54 p.m.

Action: To introduce and waive full reading of Ordinance No. 16-1367, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AMENDING CHAPTER 8.40 OF THE HERMOSA BEACH MUNICIPAL CODE TO ESTABLISH A CITYWIDE SMOKING BAN IN OUTDOOR PUBLIC PLACES AND AMENDING SECTION 8.40.010 OF CHAPTER 8.40 OF THE HERMOSA BEACH MUNICIPAL CODE TO INCLUDE EMISSIONS FROM ELECTRONIC SMOKING DEVICES IN THE DEFINITION OF ‘SMOKING.’**”

Motion Duclos, second Armato. The motion carried by a unanimous vote.

- b) **REPORT ADOPTION OF RESOLUTION APPROVING THE ALLOCATION OF
16-0444 APPROXIMATELY \$120,000 OF FEDERAL COMMUNITY
 DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FOR 25
 IDENTIFIED SIDEWALK CURB RAMPS**
 (Community Development Director Ken Robertson)

Attachments: [Attachment 1- Draft Resolution.docx](#)
[CDBG PROJECT MAP SELECTION.PDF](#)
[CDBG PROJECT LOCATIONS.PDF](#)
[SUPPLEMENTAL Memo and Amended Resolution from Ken Robertson \(added 7-26-16 at 430pm\).pdf](#)

Action: To adopt Resolution No. 16-7039, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING THE ALLOCATION OF APPROXIMATELY \$120,000 OF FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FOR APPROXIMATELY 25 SIDEWALK CURB RAMPS.**”

Motion Massey, second Armato. The motion carried by a unanimous vote.

6. MUNICIPAL MATTERS

- a) **REPORT COMMUNITY CHOICE AGGREGATION UPDATE
16-0472 (Environmental Analyst Kristy Morris)**

Attachments: [HBCE Implementation Plan Final Draft 7 19 16.docx](#)
[Ordinance Establish CCA.docx](#)
[Response to Questions.pdf](#)
[July 14, 2016 Countywide CCA Task Force Meeting Presentation.pptx](#)
[SUPPLEMENTAL Letter from Traudi Webber \(added 7-25-16 at 7pm\).pdf](#)
[SUPPLEMENTAL Letter from Peggy Barr \(added 7-25-16 at 7pm\).pdf](#)
[SUPPLEMENTAL Letter from Melinda Brown \(added 7-25-16 at 7pm\).pdf](#)
[SUPPLEMENTAL Letter from Pam Tatreau \(added 7-25-16 at 7pm\).pdf](#)
[SUPPLEMENTAL Letter from Tracy Hopkins \(added 7-25-16 at 7pm\).pdf](#)
[SUPPLEMENTAL Memo and Attachments from Kristy Morris \(added 7-25-16 at 7pm\).pdf](#)

[SUPPLEMENTAL Letter from Claudia Berman \(added 7-26-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Information from Mayor Pro Tem Justin Massey \(added 7-26-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Responses to Questions and Attachment from Environmental Analyst Kristy Morris \(added 7-26-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Letters from Ken Hartley and Pam Haile \(added 7-26-16 at 4pm\).pdf](#)
[SUPPLEMENTAL Information from Councilmember Carolyn Petty \(added 7-27-16\).pdf](#)
[SUPPLEMENTAL Letter from Kent Allen \(added 7-27-16\).pdf](#)
[SUPPLEMENTAL Letter from Doug Marrone \(added 7-27-16\).pdf](#)
[SUPPLEMENTAL Letter from Jim Krueger \(added 7-27-16\).pdf](#)

Public comment

Action: To:

1. Introduce the Ordinance at the next Regular Council meeting; and
 2. Hold Town Hall meetings with residents after adoption and once utility bills information is received from Southern California Edison.
- Motion Duclos, second Fangary. The motion carried 4-1, noting the dissenting vote of Petty.

It was Council consensus to continue tonight's meeting until midnight.

b) REPORT STATUS REPORT AND DISCUSSION OF CITY'S INVOLVEMENT
16-0451 ON THE REDONDO BEACH WATERFRONT PROJECT
 (Community Development Director Ken Robertson)

Attachments: [Hermosa Beach Comments on Redondo Beach Waterfront Draft EIR 1-19-16](#)
[Review of Redondo Beach Waterfront Final EIR by City CEQA consultant Ed Almanza 7.10.16](#)
[7-13-16 Mayor Fangary Letter to Chair Bloss - RB Waterfront Project](#)

Public comment

It was Council consensus to provide further input by way of a subcommittee consisting of Mayor Fangary and Councilmember Armato.

c) REPORT JOINT POWERS AGENCY (JPA) AGREEMENT TO FORM THE
16-0441 INTEROPERABILITY NETWORK OF THE SOUTH BAY
 (Police Chief Sharon Papa)

Attachments: [Joint Exercise of Powers Agreement.pdf](#)
[JPA Cost Allocations.pdf](#)

Public comment

Action: To authorize execution of a Joint Powers Agency (JPA) Agreement to form the Interoperability Network of the South Bay.
 Motion Petty, second Massey. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

a) REPORT VACANCIES - BOARDS AND COMMISSION

16-0415

**UPCOMING EXPIRATION OF TERMS ON THE
PUBLIC WORKS COMMISSION**
(City Clerk Elaine Doerfling)

Action: To direct the City Clerk to advertise and request applications for three Public Works Commission terms that expire October 31, 2016.
Motion Duclos, second Armato. The motion carried by a unanimous vote.

- b) **16-0423 MAYOR AND COUNCILMEMBERS TO REPORT ON THEIR
ATTENDANCE AT THE ICA SUMMER SEMINAR IN CARLSBAD
FROM JUNE 23-26, 2016
(Continued from meeting of July 12, 2016)**

This item was continued.

8. OTHER MATTERS - CITY COUNCIL

- a) **REPORT TENTATIVE FUTURE AGENDA ITEMS
16-0464**

Attachments: [Tentative Future Agenda.doc](#)

2016-2017 STRATEGIC PLAN (For reference when considering Other Matters items)

Attachments: [Plan in Brief](#)
[2015 Performance Report](#)
[2016-2021-2031 Strategic Plan](#)
[Action Agenda](#)
[Leader's Guide](#)
[Decision Making Tool](#)

This item was continued.

ADJOURNMENT

1:30 a.m., Wednesday, July 27, 2016.

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

Hermosa Beach

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



Adjourned Meeting Minutes-final

Tuesday, August 23, 2016

5:30 PM

Closed Session - 5:30 PM

Regular Meeting - 7:00 PM

Council Chambers

City Council

***Mayor
Hany Fangary***

***Mayor Pro Tem
Justin Massey***

***Councilmembers
Jeff Duclos
Stacey Armato
Carolyn Petty***

NOTICE OF SPECIAL MEETING AND AGENDA

PLEASE TAKE NOTICE that the Mayor of the City of Hermosa Beach has called a Special Meeting of the City Council to take place at 5:30 p.m. on August 23, 2016, to consider and take action on only those matters set forth on the agenda below.

5:30 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 5:30 p.m.**ROLL CALL**

Present: Armato, Duclos, Massey, Mayor Fangary

*Absent: Petty**

**Councilmember Petty participated in the Closed Session via cell phone until 6:00 p.m., at which time she arrived in-person.*

PUBLIC COMMENT None**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM** 5:31 p.m.

1. **16-0488** **MINUTES:** Approval of minutes of Closed Sessions held on July 25, 2016 and July 26, 2016.
2. **16-0487** **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. **16-0489** **CONFERENCE WITH LEGAL COUNSEL: Existing Litigation**
 Government Code Section 54956.9(d)(1)
The City 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: Clair v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC586695
4. **16-0502** **PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT**
 Government Code Section 54957
Title: Interim City Manager/City Manager

ADJOURNMENT OF CLOSED SESSION 7:15 p.m.

7:00 P.M. - REGULAR AGENDA

CALL TO ORDER 7:19 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CLOSED SESSION REPORT

City Attorney Jenkins said there was no public comment prior to Closed Session, nothing was added to the agenda, and there were no reportable actions.

ANNOUNCEMENTS

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

- a) **REPORT** **FIRE SERVICES UPDATE**
 16-0490 (Interim Fire Chief Pete Bonano)

- b) **REPORT** **PROP P - PARKS FUNDING UPDATE**
 16-0499 (Community Resources Manager Kelly Orta)

 Attachments: [Expenditure Plan.pdf](#)

- c) **16-0501** **VERBAL RECAP OF JULY 4TH**
 (Police Chief Sharon Papa)

PROCLAMATIONS / PRESENTATIONS

- a) **16-0497** **RECOGNIZING KENT ALLEN FOR HIS SERVICE**
 ON THE PLANNING COMMISSION FROM
 FEBRUARY 2004 - JUNE 2016

PUBLIC PARTICIPATION:

1. ORAL AND WRITTEN COMMUNICATIONS:

2. CONSENT CALENDAR:

Action: To approve Consent Calendar items 2(a) through 2(n), with the exception of items 2(e) and 2(k), which were pulled for discussion later in the meeting: 2(e) Fangary; 2(k) Massey. Motion Petty, second Duclos. The motion carried by a unanimous vote.

- a) **REPORT** **CITY COUNCIL MEETING MINUTES**
16-0514 (City Clerk Elaine Doerfling)

Attachments: [082515 Reg.](#)
[090115 Adj. Reg.](#)

Action: To approve the above-listed minutes.

- b) **REPORT** **CHECK REGISTERS**
16-0486 (Finance Director Viki Copeland)

Attachments: [07-21-16](#)
[07-21-16a](#)
[07-28-16](#)
[08-02-16](#)
[8-4-2016](#)
[08-11-16](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **MEMORANDUM REGARDING**
16-0503 **REVENUE AND EXPENDITURE REPORTS**
CITY TREASURER'S AND CASH BALANCE REPORT
JULY 2016
(Finance Director Viki Copeland)

Action: To receive and file the July 2016 City Treasurer's Report and Cash Balance Report.

- d) **REPORT** **CANCELLATION OF CERTAIN CHECKS**
16-0495 (City Treasurer Karen Nowicki)

Action: To approve cancellation of certain checks as recommended by the City Treasurer.

- e) **REPORT** **ACTION SHEET OF THE PLANNING COMMISSION MEETING OF**
16-0508 **AUGUST 16, 2016**

Attachments: [Planning Commission Action Sheet 8-16-16](#)

Action: To take Council jurisdiction (in the form of a Review and Reconsideration) of item 7, 513-519 Pier Avenue.

Motion Fangary, supported by Massey.

Additional Action: To receive and file the balance of the Action Sheet.

Motion Fangary, second Massey. The motion carried by a unanimous vote.

- f) **REPORT PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS**
 16-0509 (Community Development Director Ken Robertson)

Attachments: [Planning Commission September, 2016 Tentative Agenda](#)

Action: *To receive and file the Planning Commission Tentative Future Agenda Items.*

- g) **REPORT AGREEMENT REGARDING MC GLOBAL'S OFFER TO PROVIDE**
 16-0494 SOLAR/RENEWABLE POWER AND USE OF BIODIESEL ENGINES
 TO REDUCE EMISSIONS IN CONNECTION WITH INSTALLATION
 OF THEIR FIBER OPTIC CABLE PROJECT
 (Community Development Director Ken Robertson)

Attachments: [MC Global Side Letter Agreement.FINAL CmB](#)
 [May 18 offer letter and related letter from MC Global \(re- solar and biodiesel\).](#)

Action: *To authorize the City Manager to execute the binding side letter agreement regarding MC Global's offer to reduce emissions that will be generated by their fiber optic cable project.*

- h) **REPORT SUBJECT: FINAL MAP NO. 73452 (C.U.P. CON NO. 15-5, PDP NO. 15-7)**
 16-0482 LOCATION: 121 2ND STREET
 APPLICANT(S): 121 2ND STREET LLC

 REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL
 MAP FOR A TWO-UNIT RESIDENTIAL CONDOMINIUM PROJECT
 (Community Development Director Ken Robertson)

Attachments: [Proposed Resolution](#)
 [Final Map No. 73452](#)

Action: *To adopt Resolution No. 16-7040, entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 73452, FOR THE SUBDIVISION OF A TWO-UNIT CONDOMINIUM, LOCATED AT 121 2ND STREET IN THE CITY OF HERMOSA BEACH, CALIFORNIA."*

- i) **REPORT SUBJECT: FINAL MAP NO. 73475 (C.U.P. CON NO. 15-4, PDP NO. 15-5)**
 16-0484 LOCATION: 1072 7TH STREET
 APPLICANT(S): 1074 7TH STREET LLC

 REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL
 MAP FOR A TWO-UNIT RESIDENTIAL CONDOMINIUM PROJECT
 (Community Development Director Ken Robertson)

Attachments: [Proposed Resolution](#)

[Final Map No. 73475](#)

Action: To adopt Resolution No. 16-7041, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 73475, FOR THE SUBDIVISION OF A TWO-UNIT CONDOMINIUM, LOCATED AT 1072 7TH STREET IN THE CITY OF HERMOSA BEACH, CALIFORNIA.**”

- j) **REPORT** **SUBJECT: FINAL MAP NO. 73041 (C.U.P. CON NO. 15-2, PDP NO. 15-3)**
 16-0485 **LOCATION: 615 7TH STREET**
 APPLICANT(S): RAYBURN PROPERTIES LLC

 REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL
 MAP FOR A TWO-UNIT RESIDENTIAL CONDOMINIUM PROJECT
 (Community Development Director Ken Robertson)

Attachments: [Proposed Resolution](#)
[Final Map No. 73041](#)

Action: To adopt Resolution No. 16-7042, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 73041, FOR THE SUBDIVISION OF A TWO-UNIT CONDOMINIUM, LOCATED AT 615 7TH STREET IN THE CITY OF HERMOSA BEACH, CALIFORNIA.**”

- k) **REPORT** **AUTHORIZE CITY MANAGER TO SIGN AB 2766/ MSRC LOCAL**
 16-0513 **GOVERNMENT MATCH PROGRAM CONTRACT**
 (Environmental Analyst Kristy Morris)

Attachments: [MSRC Contract Revised](#)

This item was continued.

- l) **REPORT** **AWARD CONTRACT TO MCGOWAN CONSULTANTS FOR**
 16-0491 **ADMINISTRATION OF THE CITY MUNICIPAL STORM WATER**
 MANAGEMENT PROGRAM
 (Environmental Analyst Kristy Morris)

Attachments: [HB-MS4-Proposal-FY1617_Final.pdf](#)
[16.xxx McGowan Consulting_FY 16-17 MS4.doc](#)

Action: To approve a Professional Services Agreement with McGowan Consulting (Kathleen McGowan) to administer the city's Municipal Storm Water Management Program in connection with NPDES (National Pollutant Discharge Elimination System) permit requirements for an amount of \$60,900.

- m) **REPORT** **PROJECT STATUS REPORT AS OF JULY 31, 2016**
 16-0498 (Public Works Director Andrew Brozyna)

Attachments: [CIP Project Status Report July 2016](#)

Action: To receive and file the Project Status Report as of July 31, 2016.

- n) REPORT**
16-0506
- NOTICE OF OPPOSITION - AB718 (CHU)**
- REMOVAL OF REGULATORY AUTHORITY:
VEHICLES USED FOR HUMAN HABITATION
(Assistant to the City Manager Nico De Anda-Scaia)

Attachments: [Assembly Bill 718_2015](#)
[Draft City Letter of Opposition](#)
[SUPPLEMENTAL Revised Draft Letter of Opposition \(added 8-23-16 at 2pm\)](#)

Action: *To approve a letter of opposition for AB718 (Chu), which prohibits local agencies from enforcing laws and ordinances, or otherwise subject to civil or criminal penalties, the act of people sleeping or resting in a lawfully parked motor vehicle.*

3. *CONSENT ORDINANCES*

- a) **REPORT** **ORDINANCE NO. 16-1367 - AN ORDINANCE OF THE CITY OF**
16-0504 **HERMOSA BEACH, CALIFORNIA, AMENDING CHAPTER 8.40 OF**
THE HERMOSA BEACH MUNICIPAL CODE TO ESTABLISH A
CITYWIDE SMOKING BAN IN OUTDOOR PUBLIC PLACES AND
AMENDING SECTION 8.40.010 OF CHAPTER 8.40 OF THE
HERMOSA BEACH MUNICIPAL CODE TO INCLUDE EMISSIONS
FROM ELECTRONIC SMOKING DEVICES IN THE DEFINITION OF
“SMOKING”
(City Clerk Elaine Doerfling)

Attachments: [16-1367 Smoking Ban Implementation Update Letter of Support](#)

Public comment

Action: To waive full reading and adopt by title Ordinance No. 16-1367, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AMENDING CHAPTER 8.40 OF THE HERMOSA BEACH MUNICIPAL CODE TO ESTABLISH A CITYWIDE SMOKING BAN IN OUTDOOR PUBLIC PLACES AND AMENDING SECTION 8.40.010 OF CHAPTER 8.40 OF THE HERMOSA BEACH MUNICIPAL CODE TO INCLUDE EMISSIONS FROM ELECTRONIC SMOKING DEVICES IN THE DEFINITION OF ‘SMOKING.’**”

Motion Duclos, second Massey. The motion carried by a unanimous vote.

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Items 2(e) and 2(k) were heard at this time but are shown in order for clarity.

5. PUBLIC HEARINGS

- a) **REPORT** **COMMUNITY CHOICE AGGREGATION ORDINANCE**
16-0511 (Environmental Analyst Kristy Morris)

Attachments: [HBCE Implementation Plan Final Draft 7_19_16 Ordinance to Establish CCA 7-28-16 Staff Report](#)
[LACCE Business Plan](#)
[Letters from Residents](#)
[SUPPLEMENTAL Letter and Attachments from Peggy Barr dated 8-19-16 \(added 8-22-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Letters from Getchel Wilson dated 8-19-16 and 8-20-16 \(added 8-22-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Letter from Warren Barr dated 8-19-16 \(added 8-22-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Letter from Gerald Ketz dated 8-21-16 \(added 8-22-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Letter from David Grethen dated 8-22-16 \(added 8-22-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Response to Questions and Attachment from July 26 Council Meeting \(added 8-23-16 at 1pm\).pdf](#)

The public hearing opened at 9:17 p.m.

The public hearing closed at 9:50 p.m.

It was Council consensus to re-open the public hearing at 10:23 p.m.

The public hearing closed at 10:28 p.m.

Action: To waive full reading and introduce by title Ordinance No. 16-1368, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, IMPLEMENTING A COMMUNITY CHOICE AGGREGATION PROGRAM,**” adding wording that this is a non-binding plan.

Motion Massey, second Duclos. The motion carried 4-1, noting the dissenting vote of Petty.

Additional Action: To direct staff to include in all descriptive materials language that clearly states that the final decision will not be made until after public input and public review of data from Southern California Edison as it relates specifically to Hermosa.

Motion Duclos, second Armato. The motion carried by a unanimous vote.

Final Action: To continue tonight’s meeting until midnight.

Motion Duclos, second Massey. The motion carried by a unanimous vote.

- b) **REPORT** **SPECIAL EVENT POLICY GUIDE APPROVAL,**
16-0483 **CORRESPONDING ORDINANCE REVISING SPECIAL EVENT**
REGULATIONS AND AMENDING THE HERMOSA BEACH
MUNICIPAL CODE, AND APPROVAL OF MONTHLY MEETINGS
FOR THE PARKS, RECREATION AND COMMUNITY RESOURCES
ADVISORY COMMISSION
(Community Resources Manager Kelly Orta)

Attachments: [Special Event Policy Guide](#)
[Text Amendment to the Municipal Code, Title 12](#)
[City of Long Beach Fee Waiver Policy](#)
[Approved 2016 Special Event Fee Waivers](#)
[City of Hermosa Beach Special Event Fee Waiver Application](#)

Action: *This item was continued.*

- c) **REPORT** **APPEAL TO THE CITY COUNCIL OF A PLANNING COMMISSION**
16-0515 **DECISION TO APPROVE A PARKING PLAN WITH CONDITIONS TO**
ALLOW FOR LIMITED FOOD SERVICE IN THE FIRST FLOOR
COMMON AREA AT AN EXISTING 81 ROOM HOTEL AT 2515
PACIFIC COAST HIGHWAY (HOTEL HERMOSA)
(Community Development Director Ken Robertson)

City Attorney Jenkins suggested opening the public hearing, but limiting comment to addressing logistics only, such as the continuation date.

The public hearing opened at 11:48 p.m.

The public hearing closed at 11:56 p.m.

Action: *To continue this item to the September 27, 2016 Regular Council meeting.*
Motion Armato, second Duclos. The motion carried by a unanimous vote.

- d) **REPORT** **CITY COUNCIL REVIEW OF PLANNING COMMISSION DECISION TO**
16-0496 **APPROVE A CONDITIONAL USE PERMIT TO ALLOW ON-SALE**
BEER AND WINE SERVICE AND CONSUMPTION IN CONJUNCTION
WITH AN EXISTING RESTAURANT, HERMOSA PUB (FORMERLY
BIG MIKE'S PHILLY CHEESE STEAKS) UNTIL 11:00 P.M. DAILY AT
1314 HERMOSA AVENUE; AND DETERMINATION THAT THE
PROJECT IS CATEGORICALLY EXEMPT FROM THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT
(Community Development Director Ken Robertson)

Attachments: [1- Proposed Resolution.pdf](#)
[2- PC Reso 16-20.pdf](#)
[3- PC Minutes and Staff Report.pdf](#)
[4- Ch.17.40.080.pdf](#)
[5- Radius Map.pdf](#)
[6- Legal Posting.pdf](#)
[7- Applicant Submittal.pdf](#)
[8- 1314HermosaAve CUP RUNOWICZ.pdf](#)
[9- Correspondences 8-16-16.pdf](#)
[SUPPLEMENTAL Letter and Attachment from Jim Lissner dated 8-22-16 \(added 8-22-16 at 12pm\).pdf](#)
[SUPPLEMENTAL Letter from Garrett Gustafson dated 8-22-16 \(added 8-23-16 at 1pm\).pdf](#)
[SUPPLEMENTAL Letter from Patrick and Joanne Graham dated 8-22-16 \(added 8-23-16 at 1pm\).pdf](#)
[SUPPLEMENTAL Letter from Vance Mizzi dated 8-23-16 \(added 8-23-16 at 230pm\).pdf](#)

Mayor Fangary and Councilmember Massey disclosed ex parte communications.

The public hearing opened at 11:30 p.m.

The public hearing closed at 11:38 p.m.

Action: To adopt Resolution No. 16-7043, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, SUSTAINING THE PLANNING COMMISSION DECISION, TO APPROVE A PRECISE DEVELOPMENT PLAN FOR THE REMODEL AND EXPANSION OF AN EXISTING ONE-STORY COMMERCIAL BUILDING AT 519 PIER AVENUE (CONVERTING THE EXISTING DRY CLEANER BUSINESS TO OFFICES AND ADDING APPROXIMATELY 170 SQUARE FEET, AND ADDING A ROOF DECK; AND PARKING PLAN TO ALLOW THE PAYMENT OF A FEE IN LIEU OF PROVIDING AN ADDITIONAL PARKING SPACE REQUIRED FOR THE EXPANSION AT 513-519 PIER AVENUE; AND DETERMINATION THAT THE PROJECT IS CATEGORICALLY EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.**”

Motion Duclos, second Fangary. The motion carried 4-1, noting the dissenting vote of Massey.

Additional Action: To hear items 6a, 6b and 2e this evening, continuing items 2k, 7a, 7b and 8a. Motion Fangary, second Armato. The motion carried 4-1, noting the dissenting vote of Petty.

6. MUNICIPAL MATTERS

- a) **REPORT ADDITIONAL SERVICES, COST BENEFIT ANALYSIS, DOWNTOWN 16-0475**
 (Finance Director Viki Copeland)

Attachments: [16-0149 Downtown CBA Staff Report, February 2016](#)
[Draft Downtown HB CBA 2-8-16](#)
[SUPPLEMENTAL Public Comments and Responses \(added 2-23-16 at 10am\).pdf](#)
[Kosmont Hermosa Downtown Net Benefit Analysis Additional Analysis 6-17-16](#)

No one came forward to address the Council on this item.

Action: To direct staff to finalize an agreement with Kosmont consistent with the terms of the original agreement; to incorporate task 2 of the June 17, 2016 proposal within the scope of work but to address only comments Kosmont believes need to be addressed; to complete task 3, a comparison City analysis; to complete task 4, a recommendation to the Council, all in the most cost effective way possible; and to authorize the City Manager to sign the agreement. Motion Fangary, second Armato. The motion carried 4-1, noting the dissenting vote of Petty.

- b) **REPORT AN ORDINANCE OF THE CITY OF HERMOSA BEACH PROHIBITING
16-0500 SCAVENGING FROM SOLID WASTE CONTAINERS AND AMENDING
THE HERMOSA BEACH MUNICIPAL CODE**
(Environmental Analyst Kristy Morris)

Attachments: [Attachment 1.pdf](#)
[Scavenging ban.docx](#)
[ScavengFlyer.pdf](#)

As no members of the public were present, public comment was not solicited.

Action: To:

1. Receive and file the update on scavenging from solid waste containers in Hermosa Beach; and
2. Waive full reading and introduce by title Ordinance No. 16-1369, entitled "**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, PROHIBITING SCAVENGING FROM SOLID WASTE CONTAINERS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE,**" with wording specifying that public refuse containers are included, making all refuse containers in the City subject to the Ordinance. Motion Duclos, second Fangary. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

- a) **16-0423 MAYOR AND COUNCILMEMBERS TO REPORT ON THEIR
ATTENDANCE AT THE ICA SUMMER SEMINAR IN CARLSBAD
FROM JUNE 23-26, 2016**
(Continued from meeting of July 12, 2016)

This item was continued.

- b) **16-0463 VERBAL UPDATE FROM MAYOR FANGARY
REGARDING ICA MEMBERSHIP MEETING
(Continued from meeting of July 26, 2016)**

This item was continued.

8. OTHER MATTERS - CITY COUNCIL

a) REPORT TENTATIVE FUTURE AGENDA ITEMS 16-0510

Attachments: [Tentative Future Agenda.doc](#)

2016-2017 STRATEGIC PLAN *(For reference when considering Other Matters items)*

Attachments: [Plan in Brief](#)
[2015 Performance Report](#)
[2016-2021-2031 Strategic Plan](#)
[Action Agenda](#)
[Leader's Guide](#)
[Decision Making Tool](#)

This item was continued.

ADJOURNMENT 1:04 a.m., Wednesday, August 24, 2016.

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

Hermosa Beach

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



Adjourned Meeting Minutes-final

Tuesday, September 13, 2016

5:30 PM

Closed Session - 5:30 P.M.

Regular Meeting - 7:00 P.M.

Council Chambers

City Council

*Mayor
Hany Fangary*

*Mayor Pro Tem
Justin Massey*

*Councilmembers
Jeff Duclos
Stacey Armato
Carolyn Petty*

5:30 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 5:30 p.m.**ROLL CALL**

Present: Armato, Massey, Petty, Mayor Fangary
Absent: Duclos (arrived at 5:45 p.m.)

PUBLIC COMMENT None**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM** 5:32 p.m.

1. **16-0534** **MINUTES:** Approval of minutes of Closed Session held on September 7, 2016.

2. **16-0533** **PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT**
 Government Code Section 54957
 Title: Interim City Manager/City Manager

3. **16-0535** **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

4. **16-0536** **CONFERENCE WITH LEGAL COUNSEL: Pending Litigation**
 Government Code Section 54956.9(d)(1)
 (Continued from Closed Session of September 13, 2016)
 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

5. **16-0540** **CONFERENCE WITH LEGAL COUNSEL: Workers Comp Litigation**
 Existing Litigation - Government Code Section 54956.9(d)(1)
 (Continued from Closed Session of September 13, 2016)
 The City 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: Scott Strouse v. City of Hermosa Beach
 WCAB Number: ADJ9644698

ADJOURNMENT OF CLOSED SESSION 7:05 p.m.

7:00 P.M. - REGULAR AGENDA**CALL TO ORDER** *7:10 p.m.***PLEDGE OF ALLEGIANCE****ROLL CALL**

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

CLOSED SESSION REPORT

City Attorney Jenkins said there was no public comment received prior to Closed Session; there were no reportable actions; and items 4 & 5 were continued to Saturday's Closed Session.

ANNOUNCEMENTS**PROCLAMATIONS / PRESENTATIONS**

- a) **16-0544** **SUPERVISOR DON KNABE FAREWELL**

- b) **16-0545** **RECOGNIZING HERMOSA BEACH SURFER MORGAN SLIFF**

- c) **16-0546** **WOMAN'S CLUB & FRIENDS OF THE PARK PRESENTATION**

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

- a) **REPORT** **FIRE SERVICES UPDATE**
 16-0522 (Interim Fire Chief Pete Bonano)

Interim Fire Chief Pete Bonano gave the update and responded to Council questions.

- b) **REPORT** **SOUTH PARK PHASE II UPDATE**
 16-0538 (Public Works Director Andrew Brozyna)

Public Works Director Brozyna gave the update and responded to Council questions.

- c) **REPORT** **UPDATE, PEER REVIEW - SCOPE OF COST BENEFIT ANALYSIS**
 16-0531 **FOR SKECHERS**
 (Finance Director Viki Copeland)

City Manager Bakaly gave the update and responded to Council questions.

- d) **REPORT** **UPDATE ON ENFORCEMENT EFFORTS RELATED TO**

16-0526

SHORT TERM VACATION RENTALS

(Community Development Director Ken Robertson)

PUBLIC PARTICIPATION:**1. ORAL AND WRITTEN COMMUNICATIONS:****2. CONSENT CALENDAR:**

Action: To approve consent calendar items 2(a) through 2(i), with the exception of the following item, which was removed for separate discussion later in the meeting: 2(i) Fangary. Motion Petty, second Massey. The motion carried by a unanimous vote.

- a) **REPORT** **CITY COUNCIL MINUTES MEMORANDUM**
16-0541 (City Clerk Elaine Doerfling)

Action: To receive and file the City Clerk's memorandum.

- b) **REPORT** **CHECK REGISTERS**
16-0527 (Finance Director Viki Copeland)

Attachments: [08-18-16](#)
[08-25-16](#)
[09-01-16](#)
[09-01-16a](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **ACTION MINUTES OF THE EMERGENCY PREPAREDNESS**
16-0520 **ADVISORY COMMISSION MEETING OF JUNE 27, 2016**

Attachments: [Minutes_062716.pdf](#)

Action: To receive and file the action minutes of the Emergency Preparedness Advisory Commission meeting of June 27, 2016.

- d) **REPORT** **ACTION MINUTES OF THE PARKS, RECREATION AND**
16-0529 **COMMUNITY RESOURCES ADVISORY COMMISSION MEETING OF**
AUGUST 2, 2016

Attachments: [PR 8.02.16.pdf](#)

Action: To receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of August 2, 2016.

- e) **REPORT** **RECOMMENDATION TO APPROVE FIRST AMENDMENT
16-0548 TO PROFESSIONAL SERVICES AGREEMENT FOR
PUBLIC INFORMATION OFFICER SERVICES WITH
KATIE CASEY PUBLIC RELATIONS**
(City Manager Tom Bakaly)

Attachments: [First Amendment to Agreement - Katie Casey](#)
[Staff Report and Attachments from 9-23-14](#)
[Professional Services Agreement 9-23-14](#)

Action: To:

1. Approve the First Amendment to the Professional Services Agreement with Katie Casey Public Relations to extend the agreement for an additional 9 month term; and
2. Authorize the Mayor to execute and the City Clerk to attest to the attached First Amendment.

- f) **REPORT** **ADOPTION OF RESOLUTION IN SUPPORT OF THE SOUTH BAY
16-0525 MEASURE R HIGHWAY PROGRAM PROJECT LIST, APPROVAL OF
THE PCH MOBILITY IMPROVEMENT PROJECT AND COMMITMENT
OF \$40,000 LOCAL MATCH FUNDING FOR THE PROJECT**
(City Manager Tom Bakaly and
Public Works Director Andrew Brozyna)

Attachments: [Resolution FINAL 08312016\(1\)](#)

Action: To adopt Resolution No. 16-7044, entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, IN SUPPORT OF SOUTH BAY MEASURE R HIGHWAY PROGRAM PROJECT LIST, APPROVING OF THE PCH MOBILITY IMPROVEMENT PROJECT AND COMMITTING TO \$40,000 LOCAL MATCH FUNDING FOR THE HERMOSA BEACH PROJECT.**"

- g) **REPORT** **APPROVE THE ADDITION OF THE GREAT HERMOSA BEACH
16-0528 GLASS PUMPKIN PATCH EVENT ON OCTOBER 22 - 23
TO THE SPECIAL EVENTS CALENDAR**
(Community Resources Manager Kelly Orta)

Attachments: [2016 Special Event Calendar \(monthly format\)](#)
[The Great Hermosa Beach Glass Pumpkin Patch Special Event Application](#)

Action: To approve the Parks, Recreation and Community Resources Advisory Commission's recommendation to approve the addition of the Great Hermosa Beach Glass Pumpkin Patch to the Special Events calendar on Saturday, October 22 & Sunday, October 23, 2016.

- h) **REPORT** **REQUEST FOR APPROVAL OF CLASSIFICATION SPECIFICATION
16-0524 FOR FIRE INSPECTOR/CODE ENFORCEMENT OFFICER;
ESTABLISHING THE POSITION IN THE GENERAL & SUPERVISORY**

**EMPLOYEES' BARGAINING GROUP (TEAMSTERS UNION);
AND SETTING THE SALARY RANGE**
(Human Resources Manager Vanessa Godinez)

Attachments: [Fire Inspector&Code Enforcement Officer
SUPPLEMENTAL Letter from Pete Tucker \(added 9-13-16 at 4pm\).pdf](#)

Action: To:

1. Approve the class specification for Fire Inspector/Code Enforcement Officer;
2. Determine the appropriate unit for this classification is the General & Supervisory Employees' Bargaining Group (Teamsters Union); and
3. Establish the 5-Step salary range for this position as \$4,450 to \$5,407 per month as approved in the 2016/2017 Budget.

- i) **REPORT REQUEST FOR ON STREET DISABLED PARKING SPACE**
 16-0521 AT 823 MONTEREY BOULEVARD
 (Public Works Director Andrew Brozyna)

Attachments: [ATTACHMENT 1 - PHOTOS
PUBLIC NOTICE \(9-13-2016\)
SUPPLEMENTAL Letter and Attachments from Ray Duncan \(added 9-12-16 at 1pm\).pdf](#)

Action: To approve the request for a disabled parking space at 823 Monterey Blvd.
Motion Petty, second Duclos. The motion carried 4-1, noting the dissenting vote of Fangary.

3. CONSENT ORDINANCES

- a) **REPORT ORDINANCE NO. 16-1368 - "AN ORDINANCE OF THE CITY OF**
 16-0539 HERMOSA BEACH, CALIFORNIA, IMPLEMENTING A COMMUNITY
 CHOICE AGGREGATION PROGRAM"
 (City Clerk Elaine Doerfling)

Attachments: [16-1368 Community Choice Aggregation
Exhibit A of Ord - Implementation Plan
Responses to Questions
LACCE Business Plan.pdf
Staff Report CCA 08-23-16.pdf](#)

Action: To waive full reading and adopt by title Ordinance No. 16-1368, entitled "**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, IMPLEMENTING A COMMUNITY CHOICE AGGREGATION PROGRAM.**"
Motion Massey, second Duclos. The motion carried 4-1, noting the dissenting vote of Petty.

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Item 2(i) was heard at this time but is shown in order for clarity.

- a) **REPORT AUTHORIZE CITY MANAGER TO SIGN AB 2766/ MSRC LOCAL
16-0542 GOVERNMENT MATCH PROGRAM CONTRACT
(Continued from meeting of August 23, 2016)
(Environmental Analyst Kristy Morris)**

Attachments: [MSRC Contract Revised.pdf](#)

Action: To authorize the City Manager to sign the AB2766/MSRC Local Government Match Program Contract.
Motion Massey, second Duclos. The motion carried by a unanimous vote.

5. PUBLIC HEARINGS

- a) **REPORT SPECIAL EVENT POLICY GUIDE APPROVAL,
16-0483 CORRESPONDING ORDINANCE REVISING SPECIAL EVENT
REGULATIONS AND AMENDING THE HERMOSA BEACH
MUNICIPAL CODE, AND APPROVAL OF MONTHLY MEETINGS
FOR THE PARKS, RECREATION AND COMMUNITY RESOURCES
ADVISORY COMMISSION
(Continued from meeting of August 23, 2016)
(Community Resources Manager Kelly Orta)**

Attachments: [Special Event Policy Guide](#)
[Text Amendment to the Municipal Code, Title 12](#)
[City of Long Beach Fee Waiver Policy](#)
[Approved 2016 Special Event Fee Waivers](#)
[City of Hermosa Beach Special Event Fee Waiver Application](#)

The public hearing opened at 9:39 p.m. As no one came forward to address the Council on this item, the public hearing closed at 9:39 p.m.

Action: To:

1. Approve the Special Event Policy Guide for implementation starting in 2017;
 2. Waive full reading and introduce Ordinance No. 16-1370, entitled "**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, REVISING SPECIAL EVENTS REGULATIONS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE**";
 3. Approve the Parks, Recreation and Community Resources Commission to move from bimonthly meetings to monthly, held on the first Tuesday, effective immediately;
 4. Determine that the Special Events Policy Guide and Text Amendments to the Municipal Code are Categorically Exempt from the California Environmental Quality Act; and
 5. Authorize the City Manager, or appropriate designee, to make minor clarifying amendments to the Special Events Policy Guide consistent with the HPMC.
- Motion Duclos, second Petty. The motion carried 4-1, noting the dissenting vote of Fangary.

- b) **REPORT** **PUBLIC HEARING TO APPROVE THE PARKS, RECREATION AND COMMUNITY RESOURCES ADVISORY COMMISSIONS RECOMMENDATION TO INSTALL THREE ADDITIONAL BEACH TENNIS COURTS JUST NORTH OF THE EXISTING BEACH TENNIS COURTS LOCATED AT 15TH STREET; TWO ADDITIONAL VOLLEYBALL COURTS AT 10TH STREET; AND RELOCATION OF THE SWING SET FROM NORTH OF 10TH STREET TO JUST SOUTH OF 10TH STREET**

(Community Resources Manager Kelly Orta)

Attachments: [Commercial Zone Aerial Map](#)

The public hearing opened at 10:11 p.m.

The public hearing closed at 10:15 p.m.

Action: To continue this item to the October 13, 2016 meeting to allow time for noticing nearby residents.

Motion Fangary, second Duclos. The motion carried 3-2, noting the dissenting votes of Armato and Petty.

- c) **REPORT** **PUBLIC HEARING AND SECOND READING OF ORDINANCE NO. 16-1369 - "AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, PROHIBITING SCAVENGING FROM SOLID WASTE CONTAINERS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE"**

(City Clerk Elaine Doerfling)

Attachments: [16-1369 Trash Scavenging 8-23-16 Staff Report.pdf](#)
[8-23-16 Attachment 1 - Scavengers in Hermosa Beach.pdf](#)
[8-23-16 Attachment 2 - Draft Ordinance.pdf](#)
[8-23-16 Attachment 3 - Anti-scamenging notification.pdf](#)
[SUPPLEMENTAL Letter from Pete Tucker \(added 9-13-16 at 4pm\).pdf](#)

The public hearing opened at 10:28 p.m.

The public hearing closed at 10:35 p.m.

Action: To waive full reading and adopt by title Ordinance No. 16-1369, entitled "**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, PROHIBITING SCAVENGING FROM SOLID WASTE CONTAINERS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE.**"

Motion Duclos, second Fangary. The motion carried 3-2, noting the dissenting votes of Massey and Armato.

6. MUNICIPAL MATTERS

- a) **REPORT** **AWARD OF LICENSE AGREEMENT TO HERMOSA BEACH**
16-0523 **COMMUNITY BASKETBALL TO PROVIDE A YOUTH**
BASKETBALL LEAGUE
(Community Resources Manager Kelly Orta)

Attachments: [Hermosa Beach Community Basketball \(HBCB\) Proposal](#)
[Hermosa Beach Youth Basketball \(HBYB\) Proposal](#)
[Hermosa Beach Youth Basketball Letter Dated 9.8.2016](#)

Public comment

Action: To direct staff to arrange a special Parks & Recreation Commission meeting to form a subcommittee to discuss the applicants in depth, perform interviews addressing Council questions regarding recreation philosophy, hear public comment and make a recommendation to the Council for the September 27, 2016 or October 13, 2016 meeting.
Motion Armato, second Duclos. The motion carried by a unanimous vote.

- b) **REPORT** **REPLACEMENT AND RENOVATION OF CIVIC FACILITIES**
16-0547 (Public Works Director Andrew Brozyna)

Attachments: [Civic Facilities Strategic Plan.pdf](#)
[City Hall Area Parcels.pdf](#)
[General Plan City Hall Area.pdf](#)
[An Owner's Guide to Project Delivery Methods.pdf](#)
[Facilities Scenario.pdf](#)
[Future Development Revenue.pdf](#)

Public comment

Action: To continue this item.
Motion Duclos, second Fangary. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

- a) **16-0423** **MAYOR AND COUNCILMEMBERS TO REPORT ON THEIR**
ATTENDANCE AT THE ICA SUMMER SEMINAR IN CARLSBAD
FROM JUNE 23-26, 2016
(Continued from meeting of July 26, 2016)

Councilmembers spoke of their attendance at the seminar.

b) 16-0463 VERBAL UPDATE FROM MAYOR FANGARY
REGARDING ICA MEMBERSHIP MEETING
(Continued from meeting of July 26, 2016)

Action: *To withdraw from ICA.*

Motion Massey, second Fangary. The motion carried 4-1, noting the dissenting vote of Petty.

c) REPORT
16-0554

LEGISLATIVE UPDATES:
LEAGUE OF CALIFORNIA CITIES 2016 ANNUAL CONFERENCE
RESOLUTIONS; MEASURE ‘M’; MEASURE ‘A’; AND
MARIJUANA-RELATED INITIATIVES
(Assistant to the City Manager Nico De Anda-Scaia)

Attachments: [Annual Conference Resolutions Packet 2016](#)
[SUPPLEMENTAL Measure M Update \(added 9-13-16 at 10am\).pdf](#)
[SUPPLEMENTAL Measure A Update \(added 9-13-16 at 10am\).pdf](#)
[SUPPLEMENTAL Prop 64 Update \(added 9-13-16 at 10am\).pdf](#)

Action: *To support the one resolution (RESOLUTION COMMITTING THE LEAGUE OF CALIFORNIA CITIES TO SUPPORTING VISION ZERO, TOWARD ZERO DEATHS, AND OTHER PROGRAMS OR INITIATIVES TO MAKE SAFETY A TOP PRIORITY FOR TRANSPORTATION PROJECTS AND POLICY FORMULATION, WHILE ENCOURAGING CITIES TO PURSUE SIMILAR INITIATIVES) introduced by the League and provide direction for Councilmember Petty to vote yes.*

Motion Petty, second Fangary. The motion carried by a unanimous vote.

Additional Action: To continue discussion on the other measures and initiatives to the next meeting.

Motion Fangary, second Massey. The motion carried by a unanimous vote.

8. OTHER MATTERS - CITY COUNCIL

a) **MAYOR PRO TEM MASSEY REQUESTS TO DISCUSS AT A FUTURE MEETING DIRECTING STAFF TO SEEK COUNCIL APPROVAL OF \$7500 FOR A UCLA SCHOOL OF BUSINESS EXECUTIVE MBA TEAM TO DO A BUSINESS PLAN FOR THE CITY**

Mayor pro tem Massey spoke to his request, garnering support from Councilmembers Duclos and Armato.

<i>b) REPORT</i>	<i>TENTATIVE FUTURE AGENDA ITEMS</i>
<i>16-0543</i>	

Attachments: [Tentative Future Agenda.doc](#)

2016-2017 STRATEGIC PLAN *(For reference when considering Other Matters items)*

Attachments: [Plan in Brief](#)
[2015 Performance Report](#)
[2016-2021-2031 Strategic Plan](#)
[Action Agenda](#)
[Leader's Guide](#)
[Decision Making Tool](#)

It was Council consensus to receive and file the Tentative Future Agenda Items.

ADJOURNMENT *1:26 a.m., Wednesday, September 14, 2016.*

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

Hermosa Beach

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



Special & Regular Meeting Minutes - Final

Tuesday, September 27, 2016

5:30 PM

Closed Session - 5:30 P.M.

Regular Meeting - 7:00 P.M.

Council Chambers

City Council

*Mayor
Hany Fangary*

*Mayor Pro Tem
Justin Massey*

*Councilmembers
Jeff Duclos
Stacey Armato
Carolyn Petty*

NOTICE OF SPECIAL MEETING AND AGENDA

PLEASE TAKE NOTICE that the Mayor of the City of Hermosa Beach has called a Special Meeting of the City Council to take place at 5:30 p.m. on September 27, 2016, to consider and take action on only those matters set forth on the Closed Session agenda below.

5:30 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 - 5:30 p.m.**ROLL CALL**

<i>Present: Duclos Massey, Mayor Fangary</i> <i>Absent: Armato, Petty (both arrived at 5:35 p.m.)</i>
--

PUBLIC COMMENT - None**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM - 5:31 p.m.**

1. **16-0567** **MINUTES:** Approval of minutes of Closed Sessions held on September 17, 2016 and September 19, 2016.

2. **16-0568** **CONFERENCE WITH LABOR NEGOTIATOR**
Government Code Section 54957.6

City Negotiator: City Manager and Labor Attorney Daphne M. Anneet

Employee

Organizations: Hermosa Beach Police Officers' Association
Police Management Bargaining Group
Hermosa Beach Firefighters' Association
Teamsters Union, Local 911
Professional and Administrative Employee Group
Hermosa Beach Management Association
Unrepresented Employees

3. **16-0569** **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: McColgan v. City of Hermosa Beach, et al.
Los Angeles County Superior Court, Case Number: BS161470
- b) Name of Case: Sellan v. City of Hermosa Beach, et al.
Los Angeles County Superior Court, Case Number: BC633696

ADJOURNMENT OF CLOSED SESSION 7:10 p.m.

7:00 P.M. - REGULAR AGENDA**CALL TO ORDER** 7:13 p.m.**PLEDGE OF ALLEGIANCE****ROLL CALL**

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

CLOSED SESSION REPORT

City Attorney Jenkins reported no public comment, no items added, and no reportable actions.

ANNOUNCEMENTS

- *Councilmember Armato invited all to attend the tomorrow night's town hall meeting regarding fire services.*
- *Mayor pro tem Duclos said today is National Voter Registration Day.*
- *Mayor Massey read a letter from Robert Enriquez of the Sunscreen Film Festival (in its third year at the Community Theatre) commending Community Resources employees.*
- *Councilmember Fangary spoke of recent and upcoming City events; and asked that tonight's meeting adjourn in memory of Pat Love, who passed away September 19.*

PROCLAMATIONS / PRESENTATIONS**a) 16-0570**

**POLICE PROMOTIONS:
SERGEANT PHILLIPS TO LIEUTENANT
OFFICER ALKADIS TO SERGEANT
OFFICER POELSTRA TO SERGEANT**

Chief Papa introduced newly promoted Lieutenant Phillips and shared his background and experience. His wife, Christine, placed the Lieutenant pin on his uniform and Mayor Fangary swore him in. Chief Papa then introduced newly promoted Sergeants Alkadis and Poelstra and shared their backgrounds and experience. Alkadis' wife placed the Sergeant pin on his uniform, while Poelstra's son placed the Sergeant pin on his uniform. Mayor Fangary swore them in simultaneously.

b) 16-0572

**RECOGNIZING HERMOSA BEACH RESIDENT
NATALIE RADTKE FOR SWIMMING 20 MILES
FROM CATALINA ISLAND TO PALOS VERDES
FOR CHARITY**

<http://www.easyreadernews.com/134012/hermosa-beach-woman-swims-catalina-channel-charity/>

Mayor Fangary presented the Certificate of Recognition to Ms. Radtke, who thanked the City for the honor and her crew for their support.

**c) 16-0573 STREETS FOR ALL PRESENTATION
FROM BEACH CITIES HEALTH DISTRICT**

Lauren Nakano, Director, Blue Zones Project, and Jacqueline Sun, Community Policy Analyst, gave a PowerPoint presentation and responded to Council questions.

Ms. Nakano invited everyone to volunteer to spread the word about "Streets for All," and to walk with Hermosa View students to school on October 5 as part of a "walking school bus" project.

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

**a) REPORT FIRE SERVICES UPDATE
16-0590 (Interim Fire Chief Pete Bonano)**

Interim Fire Chief Bonano presented the update.

**b) REPORT UPDATE ON GRANTS AS OF SEPTEMBER 20, 2016
16-0571 FROM CALIFORNIA CONSULTING**

City Manager Bakaly gave the update and responded to Council questions.

PUBLIC PARTICIPATION:

1. ORAL AND WRITTEN COMMUNICATIONS:

**1a) REPORT LETTER FROM GINNY SHOREN DATED AUGUST 25, 2016
16-0575 REGARDING ENFORCEMENT OF SPEEDING VEHICLES**

Attachments: [Letter from Ginny Shoren](#)

Action: *To receive and file the letter.
Motion Petty, second Massey. The motion carried by a unanimous vote.*

**1b) REPORT LETTER FROM TOM LEWIS DATED SEPTEMBER 19, 2016
16-0576 REGARDING CARBON NEUTRALITY PLAN AND
OUTSOURCING OF FIRE DEPARTMENT SERVICES
TO LA COUNTY (LACFD)**

Attachments: [Letter from Tom Lewis](#)

Action: *To receive and file the letter.
Motion Petty, second Massey. The motion carried by a unanimous vote.*

2f) REPORT
16-0584

ACCEPTANCE OF DONATIONS
(Finance Director Viki Copeland)

Action: To accept the following donations received by the City to be used for the purposes noted:

1) Rachel Burger	\$500	South Park CIP 11-537
2) Letha O'Brien	\$ 75	South Park CIP 11-537
3) Alice & Greg Terlecky	\$725	South Park CIP 11-537
4) Athens Services	\$500	Fire Services Video

2g) REPORT ACTION SHEET OF THE PLANNING COMMISSION MEETING OF
16-0564 SEPTEMBER 20, 2016

Attachments: [Planning Commission Action Sheet 9-20-16](#)
[SUPPLEMENTAL Letter from Carol Glover \(added 9-27-16 at 4pm\).pdf](#)

Action: To take jurisdiction of item 8 in the Planning Commission minutes (Hi-Fi Espresso, a new coffee house, at 227 Pacific Coast Highway) for Council review and reconsideration.
Motion Petty, second Fangary.

Additional Action: To receive and file the balance of the minutes.
Motion Petty, second Fangary. The motion carried by a unanimous vote.

2h) REPORT PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS
16-0565 (Community Development Director Ken Robertson)

Attachments: [Planning Commission Tentative Agenda October, 2016](#)

Action: To receive and file the October, 2016 Planning Commission tentative future agenda items.

2i) REPORT REAPPROPRIATION OF FUNDS FROM 2015-16 TO 2016-17,
16-0481 REVENUE REVISIONS RELATED TO THE REAPPROPRIATIONS
(Finance Director Viki Copeland)

Attachments: [Budget Reappropriation from 2015-16 Final](#)
[2016 Revenue Related to budget reappropriation](#)

Action: To re-appropriate amounts in Exhibit A to the FY 2016-17 budget, and approve revenue revisions in the Exhibit B related to the re-appropriations.
(Totals by fund are highlighted in the attachments. The General Fund amount is \$787,069.)

2j) REPORT RECOMMENDATION TO APPROVE THE FIRST AMENDMENT TO
16-0578 THE CONTRACT FOR PROFESSIONAL SERVICES TO PROVIDE
ON-CALL TRAFFIC ENGINEERING SERVICES BETWEEN THE CITY
OF HERMOSA BEACH AND HARTZOG & CRABILL, INC.

(Public Works Director Andrew Brozyna)

Attachments: [FIRST AMENDMENT PROFESSIONAL SERVICE AGREEMENT 15.007 Hartzog Crabill FY 15-16 thru 17-18 Traffic Engineering executed](#)

Action: To:

1. Approve the First Amendment to the existing Professional Services Agreement (PSA) with Hartzog & Crabill, Inc. for on-call traffic engineering services increasing the PSA to a new not to exceed amount of \$240,000; and
2. Authorize the Mayor to Execute and the City Clerk to attest the attached First Amendment subject to approval by the City Attorney.

2k) REPORT PROJECT STATUS REPORT AS OF AUGUST 31, 2016
16-0591 (Public Works Director Andrew Brozyna)

Attachments: [CIP Project Status Report August 2016 FINAL](#)

Action: To receive and file the Capital Improvement Project Status Report as of August 31, 2016.

2l) REPORT APPROVE THE ADDITION OF HOPE CHAPEL'S 45TH
16-0563 ANNIVERSARY PICNIC AND THE 5TH ANNUAL HERMOSA BEACH
OPEN ON OCTOBER 11-14 TO THE SPECIAL EVENT CALENDAR
AS RECOMMENDED BY THE PARKS, RECREATION AND
COMMUNITY RESOURCES ADVISORY COMMISSION
(Community Resources Manager Kelly Orta)

Attachments: [2016 Special Event Calendar \(monthly format\)](#)
[Hope Chapel's 45th Anniversary Picnic Special Event Application](#)
[5th Annual Hermosa Beach Open Special Event Application](#)

Action: To approve the addition of Hope Chapel's 45th Anniversary Picnic on Sunday, October 2, 2016 and the 5th Annual Hermosa Beach Open on October 11-14, 2016 to the special event calendar, as recommended by the Parks, Recreation and Community Resources Advisory Commission.

2m) REPORT APPROVAL OF AGREEMENT FOR
16-0566 INTERIM CITY MANAGER SERVICES
(Human Resources Manager Vanessa Godinez)

Attachments: [JALILIAGREEMENT2016](#)

Action: To approve the Agreement setting forth the terms under which John Jalili will serve as Interim City Manager, effective October 20, 2016, while the City Council recruits for a new City Manager.

- 2n) **REPORT** **RATE INCREASE PURSUANT TO ARTICLE 6, SECTION 6.5**
16-0580 **OF THE FRANCHISE AGREEMENT BETWEEN THE CITY OF**
HERMOSA BEACH AND ARAKELIAN ENTERPRISES, INC
(“ATHENS SERVICES”)
(Environmental Analyst Kristy Morris)

Attachments: [Hermosa Beach Rate Sheet 7-1-16.pdf](#)
[Hermosa Beach Proposed Rate Sheet 11-1-16.pdf](#)
[HermosaBeachTBakaly2016RateAdjustment.pdf](#)
[HermosaBeachMinimumWageAssessment2016.pdf](#)

Action: To endorse the Athens Services Special Rate Adjustment Request proposed by Athens Services for its services not to exceed the attached rate schedule effective November 1, 2016 for residential customers, bin service, and commercial customers.

3. CONSENT ORDINANCES

- 3a) **REPORT** **ORDINANCE NO. 16-1370 - “AN ORDINANCE OF**
16-0596 **THE CITY OF HERMOSA BEACH, CALIFORNIA, REVISING**
SPECIAL EVENTS REGULATIONS AND AMENDING
THE HERMOSA BEACH MUNICIPAL CODE”
(City Clerk Elaine Doerfling)

Attachments: [Ord 16-1370 Special Event Regs](#)

Action: To waive full reading and adopt by title Ordinance No. 16-1370, entitled “AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, REVISING SPECIAL EVENTS REGULATIONS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE.”
Motion Duclos, second Armato. The motion carried 4-1, noting the dissenting vote of Fangary

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Item 2(g) was heard at this time but is shown in order for clarity.

5. PUBLIC HEARINGS

- 5a) **REPORT** **PUBLIC HEARING, RESOLUTION ADOPTING**
16-0579 **FEES FROM FEE STUDY UPDATE**
(Finance Director Viki Copeland)

Attachments: [Letter from Chamber of Commerce, dated 9-22-16](#)
[16-0532 User Fee Study Session Staff Report](#)
[Supplemental to 9-19-16 Study Session Staff Report - Municipal Code - 12.36 TREES](#)
[Supplemental to 9-19-16 Study Session Staff Report - Questions & Answers Regarding User Fee Study](#)

[Fee Study Update, dated August 2016](#)
[Exhibit C - Hermosa Recreation Summary, Revised 9-18-16](#)
[Comparison of Current-Proposed Fees](#)
[Fee Study Update Slides](#)
[Resolution 16-XXXX, User Fee Update.docx](#)
[SUPPLEMENTAL Memo from Finance Director Viki Copeland \(added 9-26-16 at 3pm\).pdf](#)
[SUPPLEMENTAL Letter from Brian Cooley \(added 9-27-16 at 4pm\).pdf](#)
[SUPPLEMENTAL Memo from Finance Director Viki Copeland \(added 9-27-16 at 4pm\).pdf](#)

The public hearing opened at 9:14 p.m. After public comments, the hearing closed at 9:26 p.m.

Action: To adopt Resolution No. 16-7045, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADOPTING FEES FROM THE FEE STUDY UPDATE,**” except for the following fees, which will return to Council for separate discussion: (1) non-resident baby seat inspections; (2) disabled parking spaces; and (3) tree removal.

Motion Petty, second Fangary. The motion carried by a unanimous vote.

Additional Action: To modify the fee for A-Frame sign permits to \$150 initial and \$90 annual recurring.

Motion Petty, second Duclos. The motion carried 4-1, noting the dissenting vote of Fangary.

- 5b) REPORT ZONING MAP AMENDMENT AND TEXT AMENDMENTS TO THE**
16-0581 MUNICIPAL CODE, TITLE 17 (ZONING), TO MAKE THEM
CONSISTENT WITH THE ADOPTED 2013-2021 GENERAL PLAN
HOUSING ELEMENT BY REMOVING THE AFFORDABLE HOUSING
OVERLAY ZONING DISTRICT
 (Community Development Director Ken Robertson)

Attachments: [AHO OVERLAY ELIMINATION ORDINANCE](#)
[Exhibit A TA16-4 and ZON16-1 Rezone C3-AHO to C3 Map1](#)
[Exhibit B TA 16-4 and ZON16-1 Rezone C3-AHO to C3 Map2](#)
[PC Reso 16-23 \(TA removing affordable housing overlay zones\)](#)

The public hearing opened at 10:10 p.m. As no one came forward to address the Council on this item, the public hearing closed at 10:10 p.m.

Action: To waive full reading and introduce by title Ordinance No. 16-1371, entitled, “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AMENDING THE ZONING MAP AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE, CHAPTER 17 (ZONING), TO MAKE THEM CONSISTENT WITH THE ADOPTED 2013-2021 GENERAL PLAN HOUSING ELEMENT BY REMOVING THE AFFORDABLE HOUSING OVERLAY ZONING DISTRICT.**”

Motion Duclos, second Massey. The motion carried by a unanimous vote.

- 5c) REPORT CITY COUNCIL REVIEW AND RECONSIDERATION OF PLANNING**
16-0562 COMMISSION DECISION TO APPROVE A PRECISE DEVELOPMENT
PLAN FOR THE REMODEL AND EXPANSION OF AN EXISTING

**ONE-STORY COMMERCIAL BUILDING AT 519 PIER AVENUE
(CONVERTING THE EXISTING DRY CLEANER BUSINESS TO
OFFICES AND ADDING APPROXIMATELY 170 SQUARE FEET, AND
ADDING A ROOF DECK), AND PARKING PLAN TO ALLOW THE
PAYMENT OF A FEE IN LIEU OF PROVIDING AN ADDITIONAL
PARKING SPACE REQUIRED FOR THE EXPANSION AT 513-519
PIER AVENUE; AND DETERMINATION THAT THE PROJECT IS
CATEGORICALLY EXEMPT FROM THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT**

(Community Development Director Ken Robertson)

Attachments: [Attachment 1 Proposed Resolution](#)
[Attachment 2 Resolution 16-22](#)
[Attachment 3 8-16-16 action minutes](#)
[Attachment 3 Staff Report](#)
[Attachment 5 Legal Posting](#)
[Attachment 4 Radius Map](#)

The public hearing opened at 9:14 p.m. After public comments, the hearing closed at 9:26 p.m.

Action: *To adopt Resolution No. 16-7046, entitled “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, SUSTAINING THE PLANNING COMMISSION DECISION TO APPROVE A PRECISE DEVELOPMENT PLAN FOR THE REMODEL AND EXPANSION OF AN EXISTING ONE-STORY COMMERCIAL BUILDING AT 519 PIER AVENUE (CONVERTING THE EXISTING DRY CLEANER BUSINESS TO OFFICES AND ADDING APPROXIMATELY 170 SQUARE FEET, AND ADDING A ROOF DECK; AND PARKING PLAN TO ALLOW THE PAYMENT OF A FEE IN LIEU OF PROVIDING AN ADDITIONAL PARKING SPACE REQUIRED FOR THE EXPANSION AT 513-519 PIER AVENUE); AND DETERMINATION THAT THE PROJECT IS CATEGORICALLY EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.”*

Motion Fangary, second Armato. The motion carried by a unanimous vote.

6. MUNICIPAL MATTERS

- 6a) **REPORT** **AWARD OF AGREEMENT EXTENSION TO HERMOSA BEACH
16-0577 YOUTH BASKETBALL TO PROVIDE A CO-ED YOUTH
BASKETBALL LEAGUE FOR THE UPCOMING 2016/2017 SEASON
ONLY, CONFORMING TO THE REQUIREMENTS SET FORTH BY
THE YOUTH BASKETBALL SUBCOMMITTEE OF THE PARKS
RECREATION AND COMMUNITY RESOURCES ADVISORY
COMMISSION, AND CONSIDERATION OF AN ADDED OPTION TO
REQUIRE HERMOSA BEACH YOUTH BASKETBALL TO MANAGE
ITS UPCOMING SEASON PURELY ON VOLUNTEERISM WITH
PROCEEDS GOING BACK TO THE COMMUNITY
(Continued from meeting of September 13, 2016)**

(Community Resources Manager Kelly Orta)

Attachments: [Hermosa Beach Community Basketball \(HBCB\) Proposal](#)
[Hermosa Beach Youth Basketball \(HBYB\) Proposal](#)
[Second Interview Questions](#)
[HBYB Expired Contract](#)
[Amendment 1 to HBYB Contract](#)
[Written Communication.pdf](#)
[SUPPLEMENTAL Letter from Thomas Corcovelos \(added 9-26-16 at 3pm\).pdf](#)
[SUPPLEMENTAL HBYB 2014 Form 990-EZ \(added 9-27-16 at 4pm\).pdf](#)

Public comment

Action: To approve a one-year Agreement extension with Hermosa Beach Youth Basketball (HBYB) to provide a co-ed youth basketball league for the 2016/2017 season only, conforming to the requirements set forth by the Youth Basketball Subcommittee established by the Parks, Recreation and Community Resources Advisory Commission.
 Motion Massey, second Fangary. The motion carried 3-2, noting the dissenting votes of Armato and Duclos.

Additional Action: To require HBYB to manage the upcoming season entirely with volunteerism, with proceeds going back to the community.
 Motion Armato, second Duclos. The motion carried 4-1, noting the dissenting vote of Massey.

- 6b) REPORT ADOPTION OF RESOLUTION APPROVING A COOPERATIVE AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) CONCERNING THE MOBILITY AND ACCESS IMPROVEMENTS PROJECT ON PACIFIC COAST HIGHWAY (PCH) BETWEEN HERONDO STREET/ANITA STREET AND ARTESIA BOULEVARD, AND ON AVIATION BOULEVARD BETWEEN PCH AND PROSPECT AVENUE**
 (Public Works Director Andrew Brozyna)

Attachments: [Attachment 1 - Project Study Report-Project Development Support \(PSR-PDS \)](#)
[Attachment 2 - PCH Cooperative Agreement 07-5108 HQ Pre-approved 9-9-16 cp updated](#)
[Attachment 3 - Resolution DRAFT 09142016 II](#)
[SUPPLEMENTAL Letter from Claudia Berman \(added 9-26-16 at 3pm\).pdf](#)

Public comment

Action: To adopt Resolution No. 16-7047, entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING A COOPERATIVE AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) CONCERNING THE MOBILITY AND ACCESS IMPROVEMENTS ON PACIFIC COAST HIGHWAY (PCH) BETWEEN HERONDO STREET/ANITA STREET AND ARTESIA BOULEVARD, AND ON AVIATION BOULEVARD BETWEEN PCH AND PROSPECT AVENUE PROJECT WHEREBY CALTRANS WILL PREPARE THE PROJECT APPROVAL AND ENVIRONMENTAL**

DOCUMENT (PA&ED) FOR THE PROJECT AND A CITY OF HERMOSA BEACH COMMITMENT OF \$800,000 TOWARD THE PROJECT PA&ED.

Motion Duclos, second Armato. The motion carried by a unanimous vote.

- c) **REPORT** **APPROVAL OF THE AGREEMENT FOR EXECUTIVE SEARCH SERVICES BETWEEN THE CITY OF HERMOSA BEACH AND WILLIAM AVERY & ASSOCIATES FOR THE RECRUITMENT OF CITY MANAGER**
16-0588 (Human Resources Manager Vanessa Godinez)

Attachments: [William Avery & Associates Agreement City Manager Recruitment](#)

Action: *To approve the contract agreement setting forth the terms and conditions under which William Avery & Associates will perform an executive search for the new City Manager.*
Motion Fangary, second Massey. The motion carried by a unanimous vote.

- d) **REPORT** **CARBON NEUTRALITY: SHORT-TERM IMPLEMENTATION UPDATE**
16-0582 (Environmental Analyst Kristy Morris)

Attachments: [16-1368 CCA-Community Choice Aggregation \(003\).pdf](#)
[UCLA Proposal.pdf](#)
[Sunworks Proposal.pdf](#)
[Solar City Financing Options.pdf](#)
[GSE Energy Study Report.pdf](#)
[Lead Assessment Report.pdf](#)
[LS-1 Streetlight System Valuation.pdf](#)
[LS-1 Option E analysis.pdf](#)
[LS-1 Option E Agreement.docx](#)
[BCT PPT HB Mtg Sept 6 2016.pdf](#)
[Fleet Policy Adopted revised .docx](#)
[EV ARC Charging Usage.pdf](#)
[SUPPLEMENTAL Letter from David Grethen \(added 9-27-16 at 3pm\).pdf](#)
[SUPPLEMENTAL Letter from Claudia Berman \(added 9-27-16 at 3pm\).pdf](#)
[SUPPLEMENTAL Information from Environmental Analyst Kristy Morris \(added 9-27-16 at 630pm\).pdf](#)

Public comment

Only number 3 was discussed (see ACTION below). Discussion regarding the following was continued:

- 1. Review and approve Sunworks proposal for \$442,706 (and 10% contingency, \$44,270) for CIP 15-634 Community Center Solar Photovoltaic Installation;*
- 2. Provide direction on the purchase of 154 LS-1 streetlights for LED retrofit and authorize the City Manager to sign the Energy Efficiency-Light Emitting Diode (Led) Fixture Replacement Rate Agreement;*
- 4. Authorize \$35,000 of funds from the Capital Improvement Fund for the purchase of ten dual-port electric vehicle charging station for installation by the Southern California Edison Charge Ready Program; and*
- 5. Approve estimated revenue of \$9,000 from SCE rebate on charger purchase.*
- 6. Provide direction on continuing to pursue a downtown electric vehicle shuttle program for*

Hermosa Beach;

7. Provide direction on what constitutes a City Vehicle for the EV Charging parking spaces;
8. Provide direction on the Fleet Replacement Policy with respect to CNG vehicles and future fleet vehicle purchases;
9. Provide direction on the CNG retrofit of two purchased vehicles and long-term fueling options; and
10. Provide direction on pursuing a solar and energy storage project in Parking Lot A.

Action: To direct staff to apply to have the UCLA Anderson School of Business Executive MBA class create the Business Plan for the City of Hermosa Beach; and authorize payment of \$7500 if the application is accepted.

Motion Massey, second Fangary. The motion carried 4-1, noting the dissenting vote of Petty.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

a) REPORT

16-0574

LEGISLATIVE UPDATE:

MEASURE 'A'; MEASURE 'M'; PROPOSITIONS 57, 64, AND 67

(Continued from meeting of September 13, 2016)

(Assistant to the City Manager Nico De Anda-Scaia)

Attachments: [A - Update & Expenditure Plan - Continued 9-13-16](#)

[A - Ballot Measure Summary](#)

[A - Distribution Chart Per City](#)

[M - Council Update 9-13-16](#)

[M - Metro Measure M Information Guide](#)

[M - Local Return Allocation by Subregion](#)

[M - SBCCOG Communication](#)

[57 - Voter Guide](#)

[57 - Proposition Details](#)

[64 - Prop 64 Update 9-13-16](#)

[64 - League CA Cities Memorandum](#)

[64 - League FAQ](#)

[67 - Voter Guide](#)

[67 - Surfrider Foundation-Heal the Bay](#)

[SUPPLEMENTAL Letter from Bob Wolfe \(added 9-26-16 at 3pm\).pdf](#)

[SUPPLEMENTAL COG Position on Ballot Items \(added 9-26-16 at 3pm\).pdf](#)

[SUPPLEMENTAL Letter and Attachments from Raunda Frank \(added 9-27-16 at 11am\).pdf](#)

Action: To support Measure M.

Motion Fangary, second Duclos. The motion carried 3-2, noting the dissenting votes of Petty and Armato.

Additional Action: To support Measure A.

Motion Fangary, second Duclos. The motion carried by a unanimous vote.

Final Action: To support Proposition 67.

Motion Fangary, second Massey. The motion carried 4-1, noting the dissenting vote of Petty.

It was Council consensus to continue discussion of Propositions 57 and 64.

8. OTHER MATTERS - CITY COUNCIL

- a) **16-0592** **REQUEST FROM COUNCILMEMBER ARMATO**
TO CONSIDER PARTNERING WITH A THIRD PARTY TO OFFER
FREE FLU SHOTS FOR HERMOSA RESIDENTS THIS FALL

Councilmember Armato spoke to her request, garnering support from Councilmember Duclos and Mayor Fangary.

- b) **REPORT** **TENTATIVE FUTURE AGENDA ITEMS**
16-0595

Attachments: [Tentative Future Agenda.doc](#)

2016-2017 STRATEGIC PLAN (For reference when considering Other Matters items)

Attachments: [Plan in Brief](#)
 [2015 Performance Report](#)
 [2016-2021-2031 Strategic Plan](#)
 [Action Agenda](#)
 [Leader's Guide](#)
 [Decision Making Tool](#)

It was Council consensus to receive and file the Tentative Future Agenda Items.

ADJOURNMENT *2:01 a.m., Wednesday, September 28, 2016, in memory of Pat Love.*

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

City of Hermosa Beach

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



Adjourned Meeting Minutes-final

**Wednesday, September 6, 2017
6:00 PM**

CLOSED SESSION

Location:

**Meetings convene in the Council Chambers and move to the
Second Floor Conference Room after Public Comment**

City Council

*Mayor
Justin Massey*

*Mayor Pro Tem
Jeff Duclos*

*Councilmembers
Stacey Armato
Carolyn Petty
Hany Fangary*

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**

<i>Present: Armato, Duclos, Fangary, Petty, Mayor Massey</i> <i>Absent: None</i>

PUBLIC COMMENT

<i>Paul Efron</i>

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

1. **17-0501** **MINUTES:** Approval of minutes of Closed Session held on August 22, 2017.

2. **17-0502** **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Government Code Section 54956.8

a) Property: City-owned light poles on the west side of Pacific Coast Highway (PCH), within the public right-of-way, at the intersection of 11th Street and PCH and 16th Street and PCH. Nearest addresses for both sites are 1107 and 1501 PCH.

City Negotiator: City Manager

Negotiating Party: Mobilitie (representing Sprint Wireless)

Under Negotiation: Lease rates for two City-owned street light poles for the installation of two small cell wireless site systems.

b) 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

3. **17-0503** **CONFERENCE WITH LEGAL COUNSEL: Litigation Quarterly Update**
Existing 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: Babi v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC669543

b)Name of Case: Johnston et al v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BS163448

c)Name of Case: Khanlian v. City of Hermosa Beach
Los Angeles Central Court, Case Number: BC570706

- d)Name of Case: Savell v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC636456
e)Name of Case: Sellan v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: BC633696

4. 17-0504 CONFERENCE WITH LEGAL COUNSEL: Potential Litigation

Government Code Section 54956.9(d)(2) and (e)(5)

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

ADJOURNMENT 8:50 p.m.

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Adjourned Meeting Minutes-final

Wednesday, February 28, 2018 6:00 PM

**Community Workshop-
Hermosa Beach Library Site Considerations**

Council Chambers

City Council

*Mayor
Jeff Duclos*

*Mayor Pro Tem
Stacey Armato*

*Councilmembers
Mary Campbell
Hany S. Fangary
Justin Massey*

START TIME 6:00 p.m.

Present as an observer only: Campbell (for part of the meeting)

END TIME 7:35 p.m.

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Adjourned Regular Meeting Minutes-final

Tuesday, June 12, 2018

6:00 PM

Closed Session - 6:00 PM

Regular Meeting - 7:00 PM

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)

AGENDA AMENDED JUNE 8, 2018 AT 2:00 P.M. TO ADD ITEM 2b

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

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

PUBLIC COMMENT None**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM**6:01 p.m.

1. **18-0386** **MINUTES:** Approval of minutes of Closed Session held on June 6, 2018.

2. **18-0387** **CONFERENCE WITH LEGAL COUNSEL: Existing 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: Aaron Marks et al. v. City of Hermosa Beach
 Federal District Court, Central District of California
 Case Number: 2:17-cv-08739-FFM

 - b) Name of Case: Savell v. City of Hermosa Beach
 Los Angeles County Superior Court, Case Number: BC636456

3. **18-0388** **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.
 - a) Name of Case: Muzatko v. City of Hermosa Beach
 WCAB Number: ADJ10822138; ADJ10866914

 - b) Name of Case: McColgan v. City of Hermosa Beach
 WCAB Number: ADJ2861180; ADJ8223619

ADJOURNMENT OF CLOSED SESSION 7:00 p.m.

Approved on 10/23/2018

Action: To ratify the above-listed check registers.

c) REPORT
18-0374

ACCEPTANCE OF DONATIONS
(Finance Director Viki Copeland)

Action: *To accept the donations received by the City to be used for the purposes noted:*

May 21, 2018	SP Corporate Services LLC	\$2,000	2018 Community Safety Fair
May 30, 2018	Woman's Club of Hermosa Beach	\$500	K-9 Program

d) REPORT ADOPTION OF THE 2018-19 APPROPRIATION LIMIT
18-0368 (Finance Director Viki Copeland)

Attachments: [1. Reso 18-xxxx Adopting 2018-19 Appropriations Limit](#)
[2. 2018-19 Calculation of Appropriations Limit](#)

Action: To adopt Resolution No. 18-7136, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2018-2019.**”

e)	REPORT 18-0378	ACTION MINUTES OF THE PARKS, RECREATION AND COMMUNITY RESOURCES ADVISORY COMMISSION MEETING OF MAY 1, 2018
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Attachments: [PR Minutes 05.01.2018.pdf](#)

Action: To receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of May 1, 2018.

f) REPORT 18-0380	RECOMMENDATION TO REJECT CLAIM <i>(Human Resources Manager Vanessa Godinez)</i>
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Attachments: [Claim Report for Kerry Cartwright](#)

Action: To reject the below-listed claim and refer it to the City's Liability Claims Administrator:

Claimant: Kerry Cartwright
Date of Loss: December 10, 2017
Date Filed: April 26, 2018
Allegation: Claimant alleges he broke his foot when he tripped and fell over a curb on the southwest corner of Hermosa Ave and Pier Ave.

- g) **REPORT** **AWARD OF CONTRACT FOR CITYWIDE TREE INVENTORY,
18-0377 GPS MAPPING, CONDITION AND HAZARD ASSESSMENT**
(Public Works Director Glen W.C. Kau)

Attachments: [1. Request for Proposal: RFP No. 18-01](#)
[2. Davey Proposal and Fee](#)
[3. DRAFT Professional Services Agreement](#)
[4. SUPPLEMENTAL Letter from Howard Longacre \(submitted 6-11-18 at 4:58pm\).pdf](#)

This item was continued.

3. **CONSENT ORDINANCES** None
4. **ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION** None

5. PUBLIC HEARINGS

- a) **REPORT** **ADOPTION OF 2018-19 BUDGET**
18-0369 (Finance Director Viki Copeland)

Attachments: [Reso No. 18-xxxx - Budget Adoption w Exhibit A](#)

The public hearing opened at 7:56 p.m. As no one came forward to address the Council on this item, the public hearing closed at 7:56 p.m.

Action:

1. To approve revisions/corrections to the Preliminary Budget as shown on page 2;
 2. To approve the change in funding for prior year Capital Improvement Program (CIP) funds from unrestricted to restricted funds according to the chart on page 33 of the 2018-19 preliminary budget (this change fits with our policy of using restricted funds before unrestricted funds when possible);
 3. To approve recommendations from the Draft Financial Plan/5 Year Forecast shown on pages 2 and 3;
 4. To approve new and revised financial policies from the Draft Financial Plan/5 Year Forecast as shown on pages 3 and 4;
 5. To approve the reappropriation of the balance in Prospective Expenditures as of 6/30/2018 to the 2018-19 Budget;
 6. To approve contracts for services contained herein, except for the McGowan Consulting and Prosum agreements, which will be brought back for Council discussion; and
 7. To adopt Resolution No. 18-7137, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2018-2019.**”
- Motion Massey, second Armato. The motion carried by a unanimous vote.*

- b) REPORT PUBLIC HEARING - HERMOSA BEACH LANDSCAPING AND
18-0357 STREET LIGHTING DISTRICT FISCAL YEAR 2018-2019**
(Public Works Director Glen W.C. Kau)

Attachments: [1. Engineer's Report](#)
[2. Draft Resolution](#)

The public hearing opened at 8:39 p.m. As no one came forward to address the Council on this item, the public hearing closed at 8:39 p.m.

Action: To adopt Resolution No. 18- 7138, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, CONFIRMING A DIAGRAM AND ASSESSMENT AND LEVYING ASSESSMENTS FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019 IN CONNECTION WITH THE HERMOSA BEACH LANDSCAPING AND STREET LIGHTING DISTRICT 2018-2019.**”

Motion Armato, second Campbell. The motion carried by a unanimous vote.

6. MUNICIPAL MATTERS

- a) REPORT INTRODUCTION OF ORDINANCE TO
18-0370 ADJUST CITY COUNCIL COMPENSATION**
(Finance Director Viki Copeland)

Attachments: [Draft Council Compensation Ordinance 18-xxxx](#)
[2. SUPPLEMENTAL Letter from Howard Longacre \(submitted 6-12-18 at 9:10am\).pdf](#)

This item was combined with 5a above.

Action: To waive full reading and introduce Ordinance No. 18-1384, entitled “**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADJUSTING COMPENSATION FOR CITY COUNCIL MEMBERS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE.**”

Motion Massey, second Fangary. The motion carried 3-2, noting the dissenting votes of Armato and Duclos.

- b) REPORT HERMOSA AVENUE AND PIER AVENUE INTERSECTION -
18-0376 PEDESTRIAN CROSSWALK (INCLUDED IN CIP 16-174
STREET IMPROVEMENTS- VARIOUS LOCATIONS)**
(Environmental Analyst Leeanne Singleton)

Attachments: [1. Intersection Concepts](#)
[2. Aerial View of All Intersections](#)
[3. Ennis Duratherm and Decomark Material Quotes](#)
[4. Comments Submitted for May 22 Agenda Item](#)

[5. SUPPLEMENTAL eComment from Claudia Berman \(submitted 6-7-18 at 9:15pm\).pdf](#)
[6. SUPPLEMENTAL May 22, 2018 Staff Report and Attachments \(added 6-11-18 at 5pm\).pdf](#)

Action: *To select Option 4's design and colors with Option 3's pattern from among the concepts presented for higher visibility decorative crosswalks to be installed at Hermosa Avenue intersections through Downtown (10th, 11th, Pier, 13th, and 14th) as part of the Hermosa Avenue Pavement Resurfacing Project.*

Motion Massey, second Fangary. The motion carried by a unanimous vote.

c) **REPORT** **AWARD OF CONSTRUCTION MANAGEMENT AND**
18-0375 **INSPECTION SERVICES CONTRACT TO ANDERSONPENNA**
PARTNERS INC. FOR CIP NO. 16-174 STREET IMPROVEMENTS,
VARIOUS LOCATIONS (HERMOSA AVENUE) AND CIP 17-187
STAMPED CONCRETE REPLACEMENT ON THE STRAND
(Public Works Director Glen W. C. Kau)

Attachments:

- [1. RFP](#)
- [2. DRAFT Professional Services Agreement](#)
- [3. Consultant's Proposal and Fee](#)

Action:

- 1. To award the Professional Service Agreement for Construction Management and Inspection Services for CIP Project No. 16-174 Street Improvements - Various Locations and CIP Project No. 17-187 Stamped Concrete Replacement on the Strand to AndersonPenna Partners Inc. (APP), in the amount of \$207,626;*
- 2. To authorize the Mayor to execute the Agreement and the City Clerk to attest subject to approval by the City Attorney; and*
- 3. To authorize the Director of Public Works to make changes to the Agreement within the Project's budget.*

Motion Armato, second Campbell. The motion carried 4-1, noting the dissenting vote of Fangary.

d) *REPORT* *COMMENT LETTER IN RESPONSE TO THE DRAFT*
18-0308* *ENVIRONMENTAL IMPACT REPORT FOR THE WEST BASIN
MUNICIPAL WATER DISTRICT PROPOSED DESALINATION PLANT
(Environmental Analyst Kristy Morris)

Attachments: [Hermosa et al Comment West Basin DEIR](#)
[2. SUPPLEMENTAL eComment from Dency Nelson \(submitted 6-11-18 at 2:48pm\).pdf](#)

Action: To:

1. Receive and review the draft comment letter in response to the draft environmental impact report for the West Basin Municipal Water District proposed desalination plant; and
2. Authorize staff to submit the comment letter to West Basin Municipal Water District.

Motion Campbell, second Armato. The motion carried by a unanimous vote.

Additional Action: *To continue tonight's meeting until 10:45 p.m.
Motion Armato, second Massey. The motion carried by a unanimous vote.*

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

- a) **18-0383** **COUNCILMEMBER FANGARY PROVIDES UPDATE ON POSSIBLE ADOPTION OF A SPECIAL PARCEL TAX WITHIN THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT TO PROVIDE FOR INCREASED STORMWATER AND URBAN RUNOFF CAPTURE AND REDUCED STORMWATER AND URBAN RUNOFF POLLUTION, AND HELP PUT LOS ANGELES COUNTY ON A PATH TO WATER RESILIENCY AND ECONOMIC SECURITY THROUGH EQUITY-FOCUSED STRATEGIES AND POLICIES TO INCREASE DROUGHT PREPAREDNESS, IMPROVE WATER QUALITY AND PUBLIC HEALTH, CREATE JOBS, BUILD CAPABILITIES, AND REMOVE BARRIERS.**

Attachments: [1. Draft Ordinance 06.04.18.pdf](#)
 [2. Draft Credit Program 06.04.18.pdf](#)

8. OTHER MATTERS - CITY COUNCIL

- a) **18-0385** **MAYOR DUCLOS AND COUNCILMEMBER MASSEY REQUEST THE CITY COUNCIL TO CONSIDER SIGNING ON TO A LETTER OF SUPPORT FOR SB 961, A SENATE BILL DRAFTED BY SENATOR BEN ALLEN WHICH WOULD ALLOW A PORTION OF TAX REVENUE FROM BUSINESSES AND PROPERTIES AROUND RAIL STOPS AND MAJOR BUS LINES TO PAY FOR AFFORDABLE HOUSING, PARKS, NEW STATIONS, AND STREETSCAPE IMPROVEMENTS.**

Attachments: [Senate Bill 961 Text](#)

Councilmember Massey spoke to his/Mayor Duclos' request, garnering support from Councilmember Fangary.

- b) **18-0384** **TENTATIVE FUTURE AGENDA ITEMS**

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

It was Council consensus to receive and file the tentative future agenda items.

ADJOURNMENT

*10:40 p.m., Tuesday, June 12, 2018, in memory of Uncle Stavros, to the Saturday, June 16, 2018 Adjourned Regular meeting at 9:00 a.m., a Closed Session at Hotel Hermosa (City Manager Candidate Interviews), which will then adjourn to the Adjourned Regular meeting of Tuesday, June 19 at 7:00 p.m. (a Study Session on the Greenbelt Infiltration Project) in Council Chambers, which will adjourn to the Regular meeting of Tuesday, July 10, 2018.**

**Please note: the Regular meeting of Tuesday, June 26, 2018 has been cancelled.*

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

Hermosa Beach

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



Regular Meeting Minutes-final

**Tuesday, June 26, 2018
7:00 PM**

Council Chambers

City Council

MAYOR
Jeff Duclos

MAYOR PRO TEM
Stacey Armato

COUNCILMEMBERS
Mary Campbell
Hany Fangary
Justin Massey

7:00 P.M. - REGULAR MEETING

CALL TO ORDER 7:00 p.m.

ROLL CALL

<i>Present: Armato, Campbell, Fangary, Massey, Mayor Duclos</i> <i>Absent: None</i>
--

ADJOURNMENT

<i>Due to the lack of a quorum, the Regular Meeting of the City Council of the City of Hermosa Beach, California, was adjourned on Tuesday, June 26, 2018, at the hour of 7:01 p.m., to the July 10, 2018 Regular Meeting.</i>
--

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Regular Meeting Minutes-final

**Tuesday, July 10, 2018
6:00 PM**

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

**Councilmember Mary Campbell Teleconference Location:
520 8th Street Hermosa Beach, CA 90254**

Meeting Location: City Hall 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 6:05 p.m.

ROLL CALL

Present: Armato, Fangary, Massey, Mayor Duclos
Absent: Campbell (Councilmember Campbell called in via Skype-audio only)

PUBLIC COMMENT None

RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM 6:06
p.m.

1. **18-0399** **MINUTES:** Approval of minutes of Closed Sessions held on June 12 and June 16, 2018.

2. **18-0400** **PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT**
 Government Code Section 54957
 Title: City Manager

ADJOURNMENT OF CLOSED SESSION 7:00 p.m.

7:00 P.M. - REGULAR AGENDA**CALL TO ORDER** *7:10 p.m.***PLEDGE OF ALLEGIANCE****ROLL CALL**

*Present: Armato, Fangary, Massey, Mayor Duclos
Absent: Campbell (Councilmember Campbell called in via Skype-audio only)*

CLOSED SESSION REPORT

City Attorney Jenkins said there was no public comment received prior to Closed Session, nothing was added to the agenda, and there were no reportable actions.

ANNOUNCEMENTS**PROCLAMATIONS / PRESENTATIONS**

- a) **18-0422** **RECOGNIZING THE 40TH ANNIVERSARY OF THE
COMEDY & MAGIC CLUB AND PROCLAIMING JULY 2018 AS
“COMEDY AND MAGIC MONTH” IN HERMOSA BEACH**

- b) **18-0406** **HERMOSA BEACH CHAMBER OF COMMERCE
PRESENTS CHECK TO SCHOLARSHIP RECIPIENTS**

- c) **18-0429** **PRESENTATION FROM BEACH CITIES HEALTH DISTRICT**

- d) **18-0407** **PRESENTATION FROM
CALIFORNIA GREEN BUSINESS NETWORK**

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

- a) **18-0424** **UPDATE ON 4TH OF JULY IN HERMOSA BEACH
FROM POLICE CHIEF SHARON PAPA**

At this time, Jen Cole and Courtney Schott were invited forward to present their project which promotes empathy.

PUBLIC PARTICIPATION:**1. ORAL AND WRITTEN COMMUNICATIONS:**

2. CONSENT CALENDAR:

Action: To approve Consent Calendar items 2(a) through 2(k), with the exception of the following item, which was continued to a future meeting: 2(f).

Motion Armato, second Fangary. The motion carried by a unanimous vote.

- a) **REPORT** **MEMORANDUM REGARDING**
18-0431 **CITY COUNCIL MEETING MINUTES**
(City Clerk Elaine Doerfling)

Action: To receive and file the memorandum.

- b) **REPORT** **CHECK REGISTERS**
18-0415 (Finance Director Viki Copeland).

Attachments: [1. 06-07-18](#)
[2. 06-14-18](#)
[3. 06-21-18](#)
[4. 06-28-18](#)

Action: To ratify the above-listed check registers.

- c) **REPORT** **CANCELLATION OF CERTAIN CHECKS**
18-0413 (City Treasurer Karen Nowicki).

Action: To approve cancellation of certain checks as recommended by the City Treasurer.

- d) **REPORT** **ACTION SHEET OF THE PLANNING COMMISSION**
18-0418 **MEETING OF JUNE 25, 2018**

Attachments: [1. Action Sheet 062518.pdf](#)
[2. SUPPLEMENTAL eComment from Ann Sheridan \(submitted 7-10-18 at 1:32pm\)](#)

Action: To receive and file the action sheet of the Planning Commission meeting of June 25, 2018.

- e) **REPORT** **ACTION MINUTES OF THE PARKS, RECREATION AND**
18-0428 **COMMUNITY RESOURCES ADVISORY COMMISSION**
MEETING OF JUNE 5, 2018

Attachments: [PR Minutes 06.05.2018.pdf](#)

Action: To receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of June 5, 2018.

- f) **REPORT** **A RESOLUTION OF THE CITY COUNCIL OF THE**
18-0391 **CITY OF HERMOSA BEACH SUPPORTING THE REDUCING**
CRIME AND KEEPING CALIFORNIA SAFE ACT OF 2018
(Police Chief Sharon Papa)

Attachments: [1. Resolution California Safe Act of 2018.docx](#)
[2. Proposed Initiative Measure California Safe Act 2018.pdf](#)

This item was continued.

- g) **REPORT** **AWARD OF CONTRACT FOR CITYWIDE TREE INVENTORY,**
18-0420 **GPS MAPPING, CONDITION AND HAZARD ASSESSMENT**
(Public Works Director Glen W.C. Kau)

Attachments: [1. Request for proposal: RFP No.18-01](#)
[2. Consultant's Proposal and Fee](#)
[3. Draft – Professional Services Agreement](#)
[4. SUPPLEMENTAL Letter from Howard Longacre \(submitted 7-7-18 at 12:24pm\)](#)
[5. SUPPLEMENTAL Email from David Grethen \(submitted 7-9-18 at 9:53am\)](#)

Action: *To:*

1. Re-appropriate funds in the amount of \$75,672 from Capital Improvement Funds FY 2017-18 to FY 2018-19;
2. Award Professional Services Agreement to Davey's Resource Group to provide Tree Inventory GPS Mapping, Condition and Hazard Assessment services for all city maintained trees in parks, medians, and the Greenbelt in the amount of \$65,672; and
3. Approve a 5 year subscription for Tree Keeper software in the amount of \$10,000.

- h) **REPORT** **SUPPORT FOR SENATE BILL NO. 961 (ALLEN)**
18-0412 **TO CREATE NEIGHBORHOOD INFILL FINANCE**
AND TRANSIT IMPROVEMENTS (NIFTI-2) DISTRICTS
(Assistant to the City Manager Nico De Anda-Scaia)

Attachments: [1. Summary of California Senate Bill 961](#)
[2. Draft Letter of Support - SB 961](#)

Action: *To approve and authorize the Mayor to sign a letter of support on behalf of the City regarding Senate Bill No. 961 (Allen), to be shared with appropriate legislators and local stakeholders.*

- i) **REPORT** **APPROVE FUNDING FROM THE CALIFORNIA GREEN**
18-0421 **BUSINESS NETWORK TO IMPLEMENT A GREEN BUSINESS**
PROGRAM FOR THE CITY OF HERMOSA BEACH
(Environmental Analyst Kristy Morris)

Attachments: [1. Hermosa Sustainability Incentives](#)
[2. California Green Business Network Agreement](#)
[3. Moore Environmental Scope of Work](#)

Action: To approve estimated revenue of \$30,000 in the Grant Fund for the program and an appropriation of \$30,000 in the Grant Fund to implement the California Green Business Network program in the City of Hermosa Beach.

- j) **REPORT** **APPROVE AMENDMENT TO THE PROFESSIONAL SERVICES**
18-0398 **AGREEMENT WITH RINCON CONSULTANTS, INC. FOR PREPARATION**
OF AN ENVIRONMENTAL IMPACT REPORT (EIR) FOR THE SKECHERS
DESIGN CENTER AND EXECUTIVE OFFICES PROJECT INCLUSIVE OF
A PROPOSED OFFICE PROJECT IN MANHATTAN BEACH
(Community Development Director Ken Robertson)

Attachments: [1. Amendment to Professional Services Agreement](#)
[2. Exhibit A to Professional Services Agreement - Skechers Add Services 5-14-18](#)

Action: To approve an amendment to the Professional Services Agreement with Rincon Consultants, Inc., originally approved by Council on January 27, 2015 (and amended on September 24, 2015; June 14, 2016; December 16, 2017; April 12, 2017; and September 26, 2017), to prepare an Environmental Impact Report (EIR) for the Skechers Design Center and Executive Officers Project to include additional offices proposed in Manhattan Beach.

- k) **REPORT** **RENEWAL OF LOS ANGELES COUNTY SHERIFF'S DEPARTMENT**
18-0411 **FOOD SERVICES AGREEMENT FOR POLICE DEPARTMENT JAIL**
(Police Chief Sharon Papa)

Attachments: [LASD Food Services Agreement](#)

Action: To authorize the City Manager to sign an agreement with the Los Angeles County Sheriff's Department for Food Services for the police department jail.

3. **CONSENT ORDINANCES**

- a) **REPORT** **ORDINANCE NO. 18-1384 - "AN ORDINANCE**
18-0426 **OF THE CITY OF HERMOSA BEACH, CALIFORNIA,**
ADJUSTING COMPENSATION FOR CITY COUNCIL MEMBERS
AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE"
(City Clerk Elaine Doerfling)

Attachments: [Ord 18-1384 Council Comp](#)

Action: To waive full reading and adopt by title Ordinance No. 18-1384, entitled "**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, ADJUSTING COMPENSATION FOR CITY COUNCIL MEMBERS AND AMENDING THE HERMOSA BEACH MUNICIPAL CODE.**"

Motion Massey, second Fangary. The motion carried 3-2, noting the dissenting votes of Armato and Duclos.

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION None

5. PUBLIC HEARINGS

- a) **REPORT** **PUBLIC HEARING TO REVIEW DELINQUENT SOLID WASTE COLLECTION (REFUSE) CHARGES FOR CONSIDERATION OF PLACING SAID CHARGES ON THE PROPERTY TAX ROLLS AS A SPECIAL ASSESSMENT. THE ASSESSMENT WOULD AFFECT ONLY THOSE PROPERTIES WITH REFUSE BILLS DELINQUENT AS OF MARCH 31, 2018**
18-0425
(Interim City Manager John Jalili)

Attachments: [1. Resolution 18-XXXX](#)
[2. Exhibit A - List of Delinquent Accounts](#)
[3. Public Notices](#)

Action: To adopt Resolution No. 18-7139, entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AUTHORIZING AND DIRECTING THE COUNTY ASSESSOR TO INCLUDE DELINQUENT REFUSE BILLS FROM ARAKELIAN ENTERPRISES (ATHENS) TO THEIR EXISTING FUND NUMBER 168.87 (HERMOSA REFUSE-2) AS A SPECIAL ASSESSMENT TO BE COLLECTED AT THE SAME TIME AND IN THE SAME MANNER AS COUNTY TAXES.**"

Motion Armato, second Massey. The motion carried by a unanimous vote.

- b) **REPORT** **NUISANCE ABATEMENT OF PROPERTY AT 725 CYPRESS**
18-0419
(Community Development Director Ken Robertson)

Attachments: [1. Resolution XX-XXXX](#)
[2. June 22, 2018 Letter from Baker, Burton & Lundy](#)
[3. 2014-15 City Report, E-mails and Log](#)
[4. 2016-17 City Report, E-mails, Log and Citations Report](#)
[5. 2018 City Reports and Emails](#)
[6. Business License](#)
[7. Notice of Hearing to Abate Nuisance, Resolution 18-7133 and Photos of Posting](#)
[8. Abatement Costs](#)
[9. Written Communication received May 29, 2018 - July 5, 2018](#)
[10. SUPPLEMENTAL Letter from Liz Torres \(submitted 5-22-18\)](#)
[11. SUPPLEMENTAL Letter from Andrew MacVey \(submitted 7-6-18 at 9:20am\)](#)
[12. SUPPLEMENTAL Email from Aline Menezes \(submitted 7-6-18 at 1:32pm\)](#)
[13. SUPPLEMENTAL Email from Ryan Fong \(submitted 7-6-18 at 5:23pm\)](#)
[14. SUPPLEMENTAL Email from Michael Binder \(submitted 7-6-18 at 5:53pm\)](#)
[15. SUPPLEMENTAL eComment from Katie Sotheran \(submitted 7-6-18 at 10:04pm\)](#)
[16. SUPPLEMENTAL eComment from Lisa Masters \(submitted 7-7-18 at 11:53am\)](#)
[17. SUPPLEMENTAL eComment from Steve Neumann \(submitted 7-7-18 at 11:59am\)](#)
[18. SUPPLEMENTAL eComment from Jordan Straub \(submitted 7-7-18 at 12:50pm\)](#)
[19. SUPPLEMENTAL eComment from Alicia Straub \(submitted 7-7-18 at 1:00pm\)](#)
[20. SUPPLEMENTAL eComment from Jessica Kratzert \(submitted 7-7-18 at 2:23pm\)](#)
[21. SUPPLEMENTAL Email from Daniel Rista \(submitted 7-8-18 at 9:40am\)](#)
[22. SUPPLEMENTAL eComment from Daniel Rista \(submitted 7-8-18 at 9:48am\)](#)
[23. SUPPLEMENTAL Email from Jeremy Messer \(submitted 7-8-18 at 12:43pm\)](#)

- [24. SUPPLEMENTAL eComment from Jerry Darco \(submitted 7-8-18 at 1:36pm\)](#)
- [25. SUPPLEMENTAL Email from Michael Moine \(submitted 7-8-18 at 8:30pm\)](#)
- [26. SUPPLEMENTAL eComment from Carl Leaf \(submitted 7-9-18 at 10:13am\)](#)
- [27. SUPPLEMENTAL eComment from Ryan Fong \(submitted 7-9-18 at 11:54am\)](#)
- [28. SUPPLEMENTAL eComment from Brice Williams \(submitted 7-9-18 at 11:57am\)](#)
- [29. SUPPLEMENTAL eComment from Matt Amerman \(submitted 7-9-18 at 12:11pm\)](#)
- [30. SUPPLEMENTAL eComment from Justin VanDyke \(submitted 7-9-18 at 12:13pm\)](#)
- [31. SUPPLEMENTAL eComment from Sarah Hall \(submitted 7-9-18 at 12:18pm\)](#)
- [32. SUPPLEMENTAL eComment from Jacqueline Lammers \(submitted 7-9-18 at 12:28pm\)](#)
- [33. SUPPLEMENTAL eComment from Gabriela Duarte \(submitted 7-9-18 at 12:32pm\)](#)
- [34. SUPPLEMENTAL eComment from Jason May \(submitted 7-9-18 at 12:46pm\)](#)
- [35. SUPPLEMENTAL eComment from Amanda Roche \(submitted 7-9-18 at 12:50pm\)](#)
- [36. SUPPLEMENTAL eComment from Branden McBirney \(submitted 7-9-18 at 12:58pm\)](#)
- [37. SUPPLEMENTAL eComment from David Sherwood \(submitted 7-9-18 at 1:03pm\)](#)
- [38. SUPPLEMENTAL Email from Jacqueline Cohol \(submitted 7-9-18 at 12:46pm\)](#)
- [39. SUPPLEMENTAL eComment from Andrew Kosim \(submitted 7-9-18 at 1:48pm\)](#)
- [40. SUPPLEMENTAL eComment from Hannah Nabbout \(submitted 7-9-18 at 1:54pm\)](#)
- [41. SUPPLEMENTAL eComment from Joyce Rista \(submitted 7-9-18 at 1:56pm\)](#)
- [42. SUPPLEMENTAL eComment from Landon Roberts \(submitted 7-9-18 at 1:59pm\)](#)
- [43. SUPPLEMENTAL eComment from Lucas Favoretti \(submitted 7-9-18 at 2:08pm\)](#)
- [44. SUPPLEMENTAL eComment from Michele Sullivan \(submitted 7-9-18 at 2:10pm\)](#)
- [45. SUPPLEMENTAL eComment from Ken Prieto \(submitted 7-9-18 at 2:40pm\)](#)
- [46. SUPPLEMENTAL eComment from Ryan Zachos \(submitted 7-9-18 at 3:00pm\)](#)
- [47. SUPPLEMENTAL eComment from Courtney Wilson \(submitted 7-9-18 at 3:07pm\)](#)
- [48. SUPPLEMENTAL eComment from Justin Bucksbaum \(submitted 7-9-18 at 3:27pm\)](#)
- [49. SUPPLEMENTAL eComment from Taylor Catlin \(submitted 7-9-18 at 3:43pm\)](#)
- [50. SUPPLEMENTAL eComment from Gaylen May \(submitted 7-9-18 at 3:44pm\)](#)
- [51. SUPPLEMENTAL eComment from Pete Larue \(submitted 7-9-18 at 6:22pm\)](#)
- [52. SUPPLEMENTAL eComment from Jordan Reed \(submitted 7-9-18 at 7:54pm\)](#)
- [53. SUPPLEMENTAL eComment from Donabelle Esposito \(submitted 7-9-18 at 8:07pm\)](#)
- [54. SUPPLEMENTAL eComment from Inval Lisbona \(submitted 7-9-18 at 8:47pm\)](#)
- [55. SUPPLEMENTAL eComment from Marlin Rodriguez \(submitted 7-9-18 at 9:04pm\)](#)
- [56. SUPPLEMENTAL eComment from Madelyn Curley \(submitted 7-9-18 at 9:26pm\)](#)
- [57. SUPPLEMENTAL eComment from Nelson Craig \(submitted 7-9-18 at 9:37pm\)](#)
- [58. SUPPLEMENTAL eComment from Sarah Avellar \(submitted 7-9-18 at 10:04pm\)](#)
- [59. SUPPLEMENTAL eComment from Kimberly West \(submitted 7-9-18 at 10:13pm\)](#)
- [60. SUPPLEMENTAL eComment from Luc Esmerit \(submitted 7-9-18 at 10:30pm\)](#)
- [61. SUPPLEMENTAL eComment from Juli Cavanaugh \(submitted 7-9-18 at 11:33pm\)](#)
- [62. SUPPLEMENTAL eComment from Nicholas Tresp \(submitted 7-9-18 at 11:34pm\)](#)
- [63. SUPPLEMENTAL eComment from Lauren Bulger \(submitted 7-10-18 at 12:03am\)](#)
- [64. SUPPLEMENTAL eComment from Mike Carrillo \(submitted 7-10-18 at 1:49am\)](#)
- [65. SUPPLEMENTAL eComment from Demian West \(submitted 7-10-18 at 7:46am\)](#)
- [66. SUPPLEMENTAL eComment from Michael Lefleur \(submitted 7-10-18 at 8:00am\)](#)
- [67. SUPPLEMENTAL eComment from Mary Stevens \(submitted 7-10-18 at 11:28am\)](#)
- [68. SUPPLEMENTAL eComment from Alex Hegewald \(submitted 7-10-18 at 12:04pm\)](#)
- [69. SUPPLEMENTAL eComment from Bri McKoy \(submitted 7-10-18 at 1:47pm\)](#)
- [70. SUPPLEMENTAL eComment from Daniella Pacrem \(submitted 7-10-18 at 2:32pm\)](#)
- [71. SUPPLEMENTAL eComment from Mariah Counts \(submitted 7-10-18 at 3:50pm\)](#)

Councilmembers Massey and Campbell recused themselves due to the proximity of their homes to the property, and left the dais and the room during discussion of this item.

Councilmember Fangary, Mayor pro tem Armato and Mayor Duclos disclosed ex parte communications.

The public hearing opened at 9:26 p.m.

The public hearing closed at 9:46 p.m.

The public hearing re-opened at 10:09 p.m.

The public hearing closed at 10:35 p.m.

Action: To:

1. Adopt Resolution No. 18-7141, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DECLARING THE EXISTENCE AND ORDERING THE ABATEMENT OF A PUBLIC NUISANCE LOCATED AT 725 CYPRESS AVENUE, HERMOSA BEACH, CALIFORNIA 90254 (PARCEL NUMBER 4187-030-008)**”;

2. Direct staff to meet with the business owners to discuss a range of potential mitigations to reduce the nuisance, and provide recommendations at that meeting; and

3. To return to City Council at a regular meeting on August 28 as an opportunity for the business owners and affected parties to provide new findings and comments.

Motion Armato, supported by Duclos. Fangary abstained. (Massey and Campbell recused)

6. MUNICIPAL MATTERS

- a) **REPORT** **AWARD CONTRACT TO MCGOWAN CONSULTANTS**
18-0423 **FOR ADMINISTRATION OF THE CITY MUNICIPAL**
STORM WATER MANAGEMENT PROGRAM
(Environmental Analyst Kristy Morris)

Attachments:

- [1. McGowan Consulting Proposal](#)
- [2. McGowan Consulting Professional Services Agreement](#)
- [3. McGowan Consulting Statement of Qualifications](#)
- [4. SUPPLEMENTAL eComment from Barbara Sabo \(submitted 7-10-18 at 11:34am\)](#)
- [5. SUPPLEMENTAL eComment from Maritza Alvarado \(submitted 7-10-18 at 11:54am\)](#)
- [6. SUPPLEMENTAL eComment from Traci Horowitz \(submitted 7-10-18 at 11:56am\)](#)
- [7. SUPPLEMENTAL eComment from Adrian Pierce \(submitted 7-10-18 at 1:24pm\)](#)
- [8. SUPPLEMENTAL eComment from Brian Hilgers \(submitted 7-10-18 at 2:34pm\)](#)
- [9. SUPPLEMENTAL eComment from Kern Herschelman \(submitted 7-10-18 at 2:56pm\)](#)

Public comment

Action: To approve a Professional Services Agreement with McGowan Consulting (Kathleen McGowan) to administer the City's Municipal Storm Water Management Program in connection with NPDES (National Pollutant Discharge Elimination System) permit requirements for an amount of \$76,313.

Motion Massey, second Armato. The motion carried by a unanimous vote.

Additional Action: To continue tonight's meeting until 12:30 a.m.

Motion Massey, second Armato. The motion carried by a unanimous vote.

- b) **REPORT** **STAMPED CONCRETE REPLACEMENT THE STRAND BETWEEN**
18-0416 **10TH AND 15TH STREETS - PROPOSED PATTERN AND COLOR**

(Public Works Director Glen W.C. Kau)

Attachments: [1. Strand Stamped Concrete - Existing Condition](#)
[2. Strand Stamped Concrete - Color Options](#)

Action: To approve the proposed pattern concrete finish and select adobe as the color for replacement of the existing stamped concrete areas along The Strand between 10th and 15th Streets.

Motion Armato, second Campbell. The motion carried by a unanimous vote.

- c) **REPORT** **APPROVAL OF IT CONTRACT WITH PROSUM**
18-0433 **TECHNOLOGY SERVICES FOR ONGOING NETWORK**
AND INFORMATION TECHNOLOGY SUPPORT, NETWORK
OPERATING CENTER SERVICES, AND FOR SECURITY
TOOLS/THREAT DETECTION

(Finance Director Viki Copeland)

Action: To approve a one year contract with Prosum Technology Services for ongoing network and information technology (IT) support in the amount of \$156,465, \$9,500 for Network Operating Center Services (NOS) and \$12,000 for Security Tools/Threat Detection.

Motion Massey, second Armato. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

- a) **REPORT** **VACANCIES - BOARDS AND COMMISSIONS - CIVIL**
18-0427 **SERVICE BOARD - TERM EXPIRATION ON JULY 15, 2018**

(City Clerk Elaine Doerfling)

Action: To authorize the City Clerk to advertise and request applications from interested parties for a Civil Service Board term that will expire July 15, 2018.

Motion Armato, second Massey. The motion carried by a unanimous vote.

- b) **18-0432** **COUNCILMEMBER FANGARY TO PROVIDE UPDATE**
REGARDING ISSUES BEING CONSIDERED BY THE SOUTH
BAY CITIES COUNCIL OF GOVERNMENTS (SBCCOG)

Attachments: [180621 Metro Report - Crenshaw-Green Line Service Plan](#)

- c) **18-0409** **COUNCILMEMBER CAMPBELL TO REPORT ON HER**

**ATTENDANCE AT THE LEAGUE OF CALIFORNIA CITIES
LOS ANGELES DIVISION ANNUAL ECONOMIC DEVELOPMENT
CONFERENCE ON JUNE 20, 2018 IN LONG BEACH**

This item was continued.

- d) **18-0410 MAYOR DUCLOS TO REPORT ON HIS ATTENDANCE AT
THE LEAGUE OF CALIFORNIA CITIES MAYORS & COUNCIL
MEMBERS EXECUTIVE FORUM IN MONTEREY, CALIFORNIA
FROM JUNE 27-28, 2018**

This item was continued.

8. OTHER MATTERS - CITY COUNCIL

- a) **COUNCILMEMBER MASSEY REQUESTS COUNCIL TO DIRECT STAFF TO RETURN
WITH AN ORDINANCE PROHIBITING DOCKLESS SCOOTER AND BIKE SHARE
OPERATIONS IN THE CITY, AND IN THE ALTERNATIVE, CONSIDERATION OF
OTHER REGULATORY OPTIONS TO PERMIT AND REGULATE THE OPERATION OF
DOCKLESS SCOOTER AND BIKE SHARE OPERATIONS IN THE CITY**

Councilmember Massey spoke to his request, garnering support from Fangary, Armato and Mayor Duclos.

- b) **18-0430 TENTATIVE FUTURE AGENDA ITEMS.**

Attachments: [Tentative Future Agenda](#)

It was Council consensus to receive and file the Tentative Future Agenda Items.

ADJOURNMENT 12:14 a.m., Wednesday, July 11, 2018.

**Elaine Doerfling
City Clerk**

**Linda Abbott
Deputy City Clerk**

City of Hermosa Beach

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



Special Meeting Minutes-final

**Wednesday, July 18, 2018
7:00 PM**

**Meeting Location:
730 The Strand Hermosa Beach, CA 90254**

City Council

*Mayor
Jeff Duclos*

*Mayor Pro Tem
Stacey Armato*

*Councilmembers
Mary Campbell
Hany S. Fangary
Justin Massey*

NOTICE OF SPECIAL MEETING AND AGENDA

PLEASE TAKE NOTICE that the Mayor of the City of Hermosa Beach has called a Special Meeting of the City Council to take place at 7:00 p.m. on July 18, 2018, to consider and take action on only those matters set forth on the agenda below.

CLOSED SESSION

7:00 P.M. - 10:00 P.M.

CALL TO ORDER IN OPEN SESSION 7:00 p.m.

ROLL CALL

Present: Armato, Campbell, Fangary, Massey, Mayor Duclos

Absent: None

Staff in attendance: Interim City Manager John Jalili and City Attorney Mike Jenkins

PUBLIC COMMENT

J.R. Reviczky

Kathleen Middstoke

RECESS TO CLOSED SESSION 7:01 p.m.

1. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Government Code Section 54957

City Manager Candidate Interview

Attachments: [SUPPLEMENTAL Letter from Howard Longacre \(added 7-16-18 at 6pm\)](#)

ADJOURNMENT

10:40 p.m., to the July 19, 2018 Adjourned Regular Meeting (Joint Meeting of the City Council with all Boards/Commissions at Kiwanis Hall, 2515 Valley Drive) at 7 p.m., which will adjourn to the Regular meeting of Tuesday, July 24, 2018.

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Adjourned Meeting Minutes-final

**Thursday, July 19, 2018
7:00 PM**

Joint Meeting of the City Council with all Boards/Commissions

Kiwanis Hall, 2515 Valley Drive

City Council

*Mayor
Jeff Duclos*

*Mayor Pro Tem
Stacey Armato*

*Councilmembers
Mary Campbell
Hany S. Fangary
Justin Massey*

7:00 P.M. - JOINT MEETING AGENDA

LOCATION: Kiwanis Hall, 2515 Valley Drive

CALL TO ORDER 7:29 p.m.**PLEDGE OF ALLEGIANCE** Kathy Dunbabin**ROLL CALL****City Council:***Present: Armato, Campbell, Fangary, Massey, Mayor Duclos**Absent: None***Civil Service Board:***Present: E. Thomas Moroney**Absent: Douglas Collins, Mike Schweid, Sharon Thompson, Barry Warner***Emergency Preparedness Advisory Commission:***Present: Alan Benson, Dave Buckland, William Hallett, Gila Katz, Nadine Skye-Davis**Absent: Michael Detoy***Parks, Recreation and Community Resources Advisory Commission:***Present: Barbara Ellman, Jessica Guheen, Lauren Pizer Mains, Robert Rosenfeld**Absent: Jani Lange***Planning Commission:***Present: Mike Flaherty, Peter Hoffman, David Pedersen, Marie Rice, Rob Saemann**Absent: None***Public Works Commission:***Present: Janice Brittain, Kent Brown, Kathy Dunbabin, Andrea Giancoli, David Grethen**Absent: None**The Council thanked all the commissioners and board members for the hard work they do for the City.***ANNOUNCEMENTS** None**PUBLIC PARTICIPATION (this took place near the end of the meeting):***Coming forward to address the Council at this time were:**Geoff Hirsch**Dency Nelson**Jen Cole, Hermosa School District Board Member*

Attachments: [Letter from Matt McCool dated June 19, 2018 regarding City Council *Liaison to Commissions*](#)
[Supplemental Resignation Letter from EPAC Commissioner Matt McCool \(added 7-16-18 at 7pm\)](#)
[Supplemental Letter from Howard Longacred \(added 7-18-18 at 4pm\)](#)

1. OPENING COMMENTS, Mayor Jeff Duclos (10 minutes)

2. REVIEW OF CITY CODES & POLICIES, City Attorney Mike Jenkins (60 minutes)

- BOARD/COMMISSION ROLES/RESPONSIBILITIES
- BOARD/COMMISSION CONSISTENCY WITH CITY POLICY
- BOARD/COMMISSION INTERACTION WITH STAFF

Attachments: [1. HBMC, Chapter 2.28 - Parks & Recreation Commission](#)
[2. HBMC, Chapter 2.32 - Planning Commission](#)
[3. HBMC, Chapter 2.38 - EPAC](#)
[4. HBMC, Chapter 2.76 - Civil Service](#)
[5. HBMC, Chapter 2.80 - Public Works Commission](#)

3. BOARD/COMMISSION REPORTS: FY 2018-19 GOALS & CHALLENGES (50 minutes)

- PLANNING COMMISSION - Chair Marie Rice (10 minutes)
- PUBLIC WORKS COMMISSION - Chair Kathy Dunbabin (10 minutes)
- PARKS, RECREATION & COMMUNITY RESOURCES ADVISORY COMMISSION - Chair Robert Rosenfeld (10 minutes)
- EMERGENCY PREPAREDNESS ADVISORY COMMISSION - Chair Gila Katz (10 minutes)
- CIVIL SERVICE BOARD - Board Member E. Thomas Moroney (10 minutes)

Attachments: [1. Planning Commission Report](#)
[2. Public Works Commission Report](#)
[3. Parks and Rec Commission Report](#)
[4. Emergency Preparedness Advisory Commission Report](#)
[5. Civil Service Board Report](#)

A representative from each board and commission discussed its goals and challenges for fiscal year 2018--2019.

4. SUB-COMMITTEES (30 minutes)

- POSSIBLE COMMISSION SUB-COMMITTEE FOR ADA ISSUES - Public Works Commission (10 minutes)
- POSSIBLE COMMISSION SUB-COMMITTEE FOR ARTS ISSUES - Parks & Recreation Commission (10 minutes)
- POSSIBLE COMMISSION SUB-COMMITTEE FOR SENIOR ISSUES - Parks & Recreation Commission (10 minutes)

Attachments: [1. Access Hermosa Working Group Work Plan](#)
 [2. Hermosa Arts Foundation](#)
 [3. Hermosa Five-O](#)

5. COUNCIL QUESTIONS/COMMENTS/DISCUSSION

.ADJOURNMENT *10:34 p.m., to the Regular meeting of Tuesday, July 24, 2018.*

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

City of Hermosa Beach

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



Special Meeting Minutes-final

Saturday, August 4, 2018 9:00 AM

(LOCATION: Meeting convenes in the Council Chambers and moves to the Police Department Conference Room after Public Comment)

City Council

*Mayor
Jeff Duclos*

*Mayor Pro Tem
Stacey Armato*

*Councilmembers
Mary Campbell
Hany S. Fangary
Justin Massey*

NOTICE OF SPECIAL MEETING AND AGENDA

PLEASE TAKE NOTICE that the Mayor of the City of Hermosa Beach has called a Special Meeting of the City Council to take place at 9:00 a.m. on August 4, 2018, to consider and take action on only those matters set forth on the agenda below.

CLOSED SESSION

9:00 A.M. - 5:00 P.M.

CALL TO ORDER IN COUNCIL CHAMBERS 9:00 a.m.

ROLL CALL

Present: Armato, Campbell, Fangary, Massey, Mayor Duclos

Absent: None

Staff present: Interim City Manager John Jalili, City Attorney Mike Jenkins

PUBLIC COMMENT None

RECESS TO CLOSED SESSION IN POLICE DEPARTMENT CONFERENCE ROOM

1. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Government Code Section 54957

City Manager Candidate Interviews

ADJOURNMENT 3:30 p.m.

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Special Meeting Minutes-final

**Wednesday, August 15, 2018
6:00 PM**

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 6:00 p.m.

ROLL CALL

<i>Present: Armato, Campbell, Fangary, Massey, Mayor Duclos</i> <i>Absent: None</i>
--

PUBLIC COMMENT None

Attachments: [Supplemental email from Peter Tucker \(added 8-15-18 at 3pm\).pdf](#)

RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM

1. **PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
AND CONFERENCE WITH LABOR NEGOTIATOR
Government Code Sections 54957 and 54957.6**

Title: City Manager

City Negotiator: Mayor Jeff Duclos and City Attorney

Unrepresented Employee: City Manager Candidate

ADJOURNMENT 6:01 p.m., to the Regular meeting of Tuesday, August 28, 2018.

**Elaine Doerfling
City Clerk**

City of Hermosa Beach

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



Adjourned Regular Meeting Minutes-Final

Wednesday, August 29, 2018 1:15 PM

Stormwater Infiltration Project Sites Tour

City Council

*Mayor
Jeff Duclos*

*Mayor Pro Tem
Stacey Armato*

*Councilmembers
Mary Campbell
Hany S. Fangary
Justin Massey*

The tour began at 1:15 p.m. at the Manhattan Beach Greenbelt Site (1st Street and Valley Drive, 90266), then arrived at the Lakewood Bolivar Park Site (3300 Del Amo Blvd., 90712) at 2:45 p.m., and concluded at the Lakewood Mayfair Park Site (5720 Clark Ave., 90712), at 3:30 p.m.

Present as observers only: Armato, Campbell, Massey, Mayor Duclos*

**Mayor pro tem Armato was present from 3:30 p.m. to 4:30 p.m.; the others were present for the duration of the tour*

Also present were City Commissioners Barbara Ellman of the Parks, Recreation and Community Resources Advisory Commission, and David Grethen of the Public Works Commission (Mr. Grethen was present at the Manhattan Beach site only); and City Staff John Jalili, Interim City Manager, Suja Lowenthal, City Manager, Kristy Morris, Environmental Analyst, and Glen Kau, Public Works Director

The tour concluded at 4:15 p.m.

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Regular Meeting Minutes - Final

Tuesday, September 25, 2018

6:00 PM

Closed Session - 6:00 PM

Regular Meeting - 7:00 PM

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, Fangary, Massey, Mayor Duclos
Absent: None

PUBLIC COMMENT - None**RECESS TO CLOSED SESSION IN SECOND FLOOR CONFERENCE ROOM - 6:03 p.m.**

1. 18-0586 **MINUTES:** Approval of minutes of Closed Session held on September 17, 2018.

2. 18-0587 **CONFERENCE WITH LEGAL COUNSEL: 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: 1

3. 18-0590 **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

4. 18-0599 **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: Elliott v. City of Hermosa Beach

WCAB Number: ADJ11073671

ADJOURNMENT OF CLOSED SESSION - 7:10 p.m.

7:00 P.M. - REGULAR AGENDA**CALL TO ORDER -** 7:16 p.m.**PLEDGE OF ALLEGIANCE***Hermosa School District Superintendent Patricia Escalante***ROLL CALL***Present: Armato, Campbell, Fangary, Massey, Mayor Duclos**Absent: None***CLOSED SESSION REPORT***City Attorney Jenkins said there were no public comments, no items added, and no reportable actions, and that the Closed Session would resume after the Regular meeting if time permits.***ANNOUNCEMENTS**

- Councilmember Massey invited everyone to the L.A. Philharmonic's centennial celebration on Sunday, September 30, from 9 a.m. to 4 p.m.
- Mayor Duclos said the paintings in the Chambers foyer were created by children at 2018 Fiesta Hermosa with guidance from the Hermosa Beach Artist Collective, and invited everyone to the (1) Saturday, September 29, annual Walk to End Alzheimer's, beginning at 9 a.m. at Pier Plaza; (2) the Sunday, September 30, Hermosa Beach Hotdogger surfing championship from 7 a.m. to 4 p.m. on the south side of the Pier; (3) the Tuesday, October 2, Hermosa Beach Mural Project's unveiling of their eighth mural at 13th Street and Hermosa Avenue, from 5:30 to 6:30 p.m., with a fundraiser reception to follow at The Standing Room; and (4) the community reception for new City Manager Lowenthal Wednesday, October 3, at Locale 90 in Hermosa from 6:00 to 7:30 p.m.

PROCLAMATIONS / PRESENTATIONS**a) 18-0588****RECOGNIZING LOS ANGELES COUNTY
SUPERVISOR JANICE HAHN FOR HER ROLE IN
RESOLVING THE VISTA DEL MAR DISPUTE***Mayor Duclos thanked and presented a tile plaque to Supervisor Hahn, joined by Mayor and Council representatives from Manhattan Beach and Redondo Beach in honoring Ms. Hahn.***b) 18-0589****LEADERSHIP HERMOSA BEACH PRESENTS
OVERVIEW OF 2019 CLASS CURRICULUM****Attachments:** [LHB PowerPoint Presentation](#)

Laura Misel, President, and Kim Noble, Emerging Leader Director, gave a PowerPoint presentation providing an overview of the 2019 Leadership Hermosa Beach class curriculum.

MISCELLANEOUS ITEMS AND REPORTS - CITY MANAGER

City Manager Lowenthal spoke of the current power outage in the City and reported on the following: (1) the City's submittal of a comment letter on the recirculated draft Environmental Impact Report (North School site); (2) Police Chief Papa's four to six week medical leave, with Captain McKinnon serving as Acting Chief until her return; and (3) Captain McKinnon's letter to the community regarding public concerns about recent incidents involving homeless persons in Hermosa Beach, noting that she would call a community meeting soon to address the issues. She then invited Acting Chief McKinnon forward to update Council and the community on recent incidents in Hermosa and respond to Council questions.

PUBLIC PARTICIPATION:

Coming forward to address the Council at this time were:
Margie Dupuis, Woman's Club of Hermosa Beach
Maria Haase
Anthony Higgins
Traci Horowitz
Katie Sullivan, Hermosa Library Manager
Steve Izant, Hermosa Murals Project
Vic Arizpe

1. ORAL AND WRITTEN COMMUNICATIONS:

- a) 18-0596 LETTER FROM TONY HIGGINS DATED SEPTEMBER 11, 2018
REGARDING LEGAL BASIS FOR DIRECT ROUTE
OVERWEIGHT TRUCKS ON 27TH STREET

Attachments: [Letter from Tony Higgins.pdf](#)

City Attorney Jenkins provided information about commercial truck routes in the City.

Action: *To receive and file the written communication from Tony Higgins. Motion Armato, second Massey. The motion carried by a unanimous vote.*

2. CONSENT CALENDAR:

Action: To approve consent calendar items 2(a) through 2(i), with the exception of item 2(g), which was pulled by Councilmember Fangary for discussion later in the meeting.
Motion Massey, second Armato. The motion carried by a unanimous vote.

2a) REPORT
18-0595

CITY COUNCIL MEETING MINUTES
(City Clerk Elaine Doerfling)

Attachments: [1. 050818 Reg mtg](#)
[2. 052218 Adj & Reg](#)
[3. 082818 Reg mtg](#)
[4. 091118 reg mtg \(canceled\)](#)
[5. 091718 Adj Reg](#)

Action: To approve the above-listed minutes.

2b) REPORT
18-0581

CHECK REGISTERS
(Finance Director Viki Copeland)

Attachments: [1. 09-04-18](#)
[2. 09-06-18](#)
[3. 09-11-18](#)
[4. 09-13-18](#)

Action: To ratify the above-listed check registers.

2c) REPORT
18-0597

**MEMORANDUM REGARDING
REVENUE AND EXPENDITURE REPORTS,
CITY TREASURER'S AND CASH BALANCE REPORT
FOR AUGUST 2018**
(Finance Director Viki Copeland)

Action: To receive and file the memorandum regarding the Financial Reports for August 2018.

2d) REPORT
18-0577

CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)

Action: To approve cancellation of certain checks as recommended by the City Treasurer.

2e) REPORT
18-0569

PROJECT STATUS REPORT AS OF AUGUST 31, 2018
(Public Works Director Glen W.C. Kau)

Attachments: [FY18-19 CIP-Projects STATUS-gk](#)

Action: To receive and file the Project Status Report as of August 31, 2018.

2f) REPORT
18-0584

PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS
(Community Development Director Ken Robertson)

Attachments: [Planning Commission 10/16/18 Tentative Future Agenda](#)

Action: To receive and file the Planning Commission Tentative Future Agenda Items.

**2g) REPORT ACTION SHEET OF THE PLANNING COMMISSION
18-0585 MEETING OF SEPTEMBER 18, 2018**

Attachments: [Action Sheet of 9/18/18](#)

Action: To receive and file the action sheet of the Planning Commission meeting of September 18, 2018 as presented.

Motion Fangary, second Armato. The motion carried by a unanimous vote.

**2h) REPORT ACTION MINUTES OF THE EMERGENCY PREPAREDNESS
18-0564 ADVISORY COMMISSION MEETING OF JULY 9, 2018**

Attachments: [Minutes - 070918 - July Meeting FINAL.pdf](#)

Action: To receive and file the action minutes of the Emergency Preparedness Advisory Commission meeting of July 9, 2018.

**2i) REPORT AWARD PRIVATE SECURITY CONTRACT
18-0567 TO ABSOLUTE INTERNATIONAL SECURITY
(Acting Police Chief Milton McKinnon)**

Attachments: [1. 2018 RFP for Unarmed Security Guard Services](#)
[2. Agreement for Private Security-Absolute International Security](#)

Action: To:

1. Award the Private Security Services contract to Absolute International Security, for the period beginning October 1, 2018 and ending June 30, 2019, in an amount not to exceed \$79,372.80 for one year, with two one-year renewal options, with future year funding contingent upon Council budget approval; and
2. Authorize the Mayor to approve and execute the Agreement and the City Clerk to attest.

3. CONSENT ORDINANCES - None

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Item 2(g) was heard at this time but is shown in order for clarity.

5. PUBLIC HEARINGS

**5a) REPORT CONSIDERATION OF AN ORDINANCE TO ALLOW
18-0583 AND REGULATE WIRELESS COMMUNICATION FACILITIES
IN THE PUBLIC RIGHT-OF-WAY, 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**
(Community Development Director Ken Robertson)

Action: To:

1. Continue to October 23, 2018 the public hearing to consider an ordinance to allow and regulate wireless communication facilities in the public right-of-way; and
2. Provide an 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.

Motion Campbell, second Armato. The motion carried by a unanimous vote.

**5b) REPORT
18-0593**

**RECOMMENDATION TO VACATE -
100 FOOT PORTION OF AN ALLEY EASEMENT
BETWEEN 30TH STREET AND GOULD AVENUE**
(Public Works Director Glen W.C. Kau)

Attachments:

- [1. Exhibit A - Alley Vacation Legal Description - Plan.pdf](#)
- [2. Exhibit B - Affidavit of Notice of Easement Vacation.pdf](#)
- [3. Exhibit C - Legal description and map of the new easement location .pdf](#)
- [4. Exhibit D - 2901 EASEMENT EXHIBIT.pdf](#)
- [5. SUPPLEMENTAL Resolution \(added 9-25-18 at 4:30pm\).pdf](#)

The public hearing opened at 8:49 p.m. As no one came forward to address the Council on this item, the public hearing closed at 8:49 p.m.

Action: To:

1. Adopt Resolution No. 18-7146, entitled "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING A PUBLIC SERVICE EASEMENT VACATION BETWEEN 30TH STREET AND GOULD AVENUE**";
2. Reserve a utility easement pursuant to Streets and Highways Code 8340; and
3. Order the City Clerk to record the Resolution of Vacation with the Los Angeles County Recorder.

Motion Massey, second Campbell. The motion carried by a unanimous vote.

6. MUNICIPAL MATTERS

**a) REPORT AWARD EXTERIOR AND INTERIOR PAINTING SERVICE
18-0582 FOR THE COMMUNITY CENTER (CIP 15-650)**
(Public Works Director Glen W.C. Kau)

Attachments:

- [1. 09-25-18 ESA Paint Analysis-Community Center-Att 1](#)
- [2. 09-25-18 Bid Results - Community Center Paint Project-Att2](#)

No one came forward to address the Council on this item.

Public Works Superintendent Ells Freeman responded to Council questions.

Action: To:

1. Award a painting contract for CIP 15-650 to TL Veterans Painting Inc. in the amount of \$129,000;
2. Authorize the Mayor to execute and the City Clerk to attest the contract subject to City Attorney approval;
3. Authorize a 20% contingency amount of \$25,800 from CIP # 15-650 project budget \$418,031; and
4. Authorize the Director of Public Works to file a Notice of Completion following final completion and acceptance of the project.

Motion Armato, second Massey. The motion carried by a unanimous vote.

Additional Action: *To direct staff to return to Council at a future meeting with a better solution than the ineffectual communal dumpster in Lot A, perhaps reinstating porter service for restaurants in the downtown.*

Motion Armato, second Massey. The motion carried by a unanimous vote.

b) *REPORT REQUEST FOR ON STREET DISABLED PARKING SPACE*
18-0575 AT 2459 MYRTLE AVENUE

(Public Works Director Glen W.C. Kau)

Attachments:

- [1. Public Notice](#)
- [2. Proposed Parking Space Layout](#)
- [3. Resident Request Documents](#)
- [4. SUPPLEMENTAL Letter from S. Beshke \(added 9-24-18 at 4pm\).pdf](#)
- [5. SUPPLEMENTAL Memo from Public Works Director Glen Kau \(added 9-25-18 at 11am\).pdf](#)
- [6. SUPPLEMENTAL Email from Kathy Dunbabin \(added 9-25-18 at 11am\).pdf](#)

No one came forward to address the Council on this item.

Action: To approve the request for a disabled parking space in front of 2459 Myrtle Avenue.

Motion Armato, second Campbell. The motion carried by a unanimous vote.

**6c) REPORT SECOND AMENDMENT TO THE CONTRACT FOR STREET
18-0549 SWEEPING SERVICES BETWEEN THE CITY OF HERMOSA BEACH
 AND ARAKELIAN ENTERPRISES (ATHENS SERVICES)**

(Public Works Director Glen W.C. Kau)

Attachments:

- [1. FIRST AMENDMENT 3-26-13 TO ATHENS extend 8 years.pdf](#)
- [2. Enhanced Hermosa Beach Steam Cleaning Services current.pdf](#)
- [3. Enhanced Steam Cleaning Scrubber Proposedpdf](#)
- [4. Street Sweeping Prices FY 18-19 r1.pdf](#)
- [5. Second Amendment.pdf](#)
- [6. Athens Sweeping Cost Projection 2nd Amendment att6 revised](#)

Public Works Superintendent Ells Freeman responded to Council questions. Gary Clifford, Athens Services Executive Vice President, and Cesar Ortiz, Athens Operations Manager, also responded to Council questions.

No one came forward to address the Council on this item.

Action: To:

1. *Authorize the Mayor to execute the SECOND AMENDMENT TO THE AGREEMENT FOR STREET SWEEPING SERVICES BETWEEN THE CITY OF HERMOSA BEACH AND ARAKELIAN ENTERPRISES (Athens Services) that includes enhanced scrubber services to The Strand, Hermosa Avenue and Pier Avenue, sidewalks, Parking Lots A, B, and C, Beach Drive from 10th Street to 14th Street, and three additional days of eight (8) hour porter service to the downtown area;*
2. *Approve an additional appropriation of \$2,200 from Prospective Expenditures to cover enhanced porter costs; and*
3. *Authorize the Director of Public Works to make changes as necessary within the budgeted amount.*

Motion Massey, second Armato. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

**7a) REPORT 2018 LOCAL AGENCY BIENNIAL NOTICE REGARDING
18-0592 THE CITY'S CONFLICT OF INTEREST CODE
(City Clerk Elaine Doerfling)**

Attachments: [**2018 Local Agency Biennial Notice**](#)

As there were no members of the public present, public comment was not solicited.

Action: To:

1. *Receive and file the 2018 Local Agency Biennial Notice indicating that the City's Conflict of Interest Code is currently under review; and*
2. *Direct staff to continue its review of the Code and, within 90 days, submit an amended version for Council adoption.*

Motion Campbell, second Armato. The motion carried by a unanimous vote.

**7b) 18-0591 MAYOR DUCLOS AND COUNCILMEMBER CAMPBELL
TO REPORT ON THEIR ATTENDANCE AT THE LEAGUE
OF CALIFORNIA CITIES ANNUAL CONFERENCE IN
LONG BEACH FROM SEPTEMBER 12-14, 2018**

Mayor Duclos and Councilmember Campbell reported on their attendance.

8. OTHER MATTERS - CITY COUNCIL**a) 18-0594 TENTATIVE FUTURE AGENDA ITEMS**

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

It was Council consensus to receive and file the Tentative Future Agenda Items.

ADJOURNMENT

The Regular City Council meeting of Tuesday, September 25, 2018 recessed at 10:13 p.m. to a continuation of this evening's Closed Session, which adjourned at 10:46 p.m. to an Adjourned Regular meeting (a community reception for new City Manager Lowenthal) at 6:00 p.m., Wednesday, October 3, 2018 at Locale 90 (1040 Hermosa Avenue), which will adjourn to the Regular meeting of Tuesday, October 9, 2018.

Elaine Doerfling
City Clerk

Linda Abbott
Deputy City Clerk

City of Hermosa Beach

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



Adjourned Regular Meeting Minutes-final

Thursday, October 4, 2018 6 PM

**Community Meeting with Hermosa Beach
Police Department on Public Safety**

**Community Center 2nd Story Theater
710 Pier Avenue**

City Council

*Mayor
Jeff Duclos*

*Mayor Pro Tem
Stacey Armato*

*Councilmembers
Mary Campbell
Hany S. Fangary
Justin Massey*

START TIME 6:10 p.m.

Present as observers only, each at some point during the meeting: Armato, Campbell, Fangary, Massey, Mayor Duclos

END TIME 7:50 p.m.

Elaine Doerfling
City Clerk

City of Hermosa Beach

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



Regular Meeting Minutes-final

Tuesday, October 9, 2018

6:00 PM

Closed Session - 6:00 P.M.

Regular Meeting - 7:00 P.M.

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 6:00 p.m.

ROLL CALL

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

PUBLIC COMMENT None

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

1. **18-0609** **MINUTES:** Approval of minutes of Closed Session held on September 25, 2018.

2. **18-0610** **CONFERENCE WITH LEGAL COUNSEL: Litigation Quarterly Update**
The City finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.
Existing Litigation - Government Code Section 54956.9(d)(1)
 - a) Name of Case: BKK Working Group et al. v. City of Hermosa Beach et al.
United States District Court, Case Number: 2:18-cv-5810
 - b) Name of Case: Ronald Estrada and Jacqueline Bullitts v.
Cities of Hermosa Beach and Manhattan Beach
Los Angeles County Superior Court, Case Number: BC700497

3. **18-0611** **CONFERENCE WITH LEGAL COUNSEL: Non-Litigated Claims Update**
The City finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.
Existing Litigation - Government Code Section 54956.9(d)(2) and (e)(3)
 - a) Claimant: Ryan Beck, Claim Number: 18-138015
Date of Loss: 9/2/2018, Date Filed: 9/27/2018
Allegation: HBPD vehicle rolled and hit claimant's parked vehicle causing damage
 - b) Claimant: Mary Behar, Claim Number: 18-136066
Date of Loss: 5/9/2018, Date Filed: 6/5/2018
Allegation: A foul ball from Clark Field (baseball field) broke claimant's skylight
 - c) Claimant: Kerry Cartwright, Claim Number: 18-135394

Date of Loss: 12/10/2017, Date Filed: 4/26/2018

Allegation: Broken foot due to trip and fall over an unmarked curb

- d) Claimant: Michael Dang, Claim Number: 18-134303
Date of Loss: 12/15/2017, Date Filed: 2/13/2018
Allegation: Damage to claimant's vehicle due to city barrier/gate blocking his driveway
- e) Claimant: Mercury Insurance; Robin O'Reilly, Claim Number: 18-136070
Date of Loss: 4/10/2018, Date Filed: 6/5/2018, Revised Claim: 7/16/2018
Allegation: Damage to claimant's vehicle due to broken tree stump
- f) Claimant: Mark Roth, Claim Numbers: 17-133642
Date of Loss: 11/7/2017, Date Filed: 12/26/2017
Allegation: City granted or will grant Certificate of Occupancy for illegal structure
- g) Claimant: Mark Roth, Claim Numbers: 18-135936
Date of Loss: 11/26/2017, Date Filed: 5/24/2018
Allegation: Failure to protect claimant's property from adjacent construction projects
- h) Claimant: Allen Virtue, Claim Numbers: 18-134183
Date of Loss: 7/15/2017, Date Filed: 1/14/2018
Allegation: HBPD violated Bane Act and U.S. Constitution
- i) Claimant: John Zamora, Claim Numbers: 18-134743
Date of Loss: 8/4/2017, Date Filed with Los Angeles County: 2/1/2018
Allegation: Failure to reasonably own, maintain, supervise beach and shoreline

4. 18-0613 CONFERENCE WITH LEGAL COUNSEL: Workers Comp Litigation

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

Existing Litigation - Government Code Section 54956.9(d)(1)

- a) Name of Case: Garth Gaines v. City of Hermosa Beach,
PSI, Administered by Adminsure
WCAB Number: ADJ9241952, Claim Number: HEAJ-001647
D.O.I.: 12/06/2000 - 12/06/2013

ADJOURNMENT OF CLOSED SESSION 7:00 p.m.

City Manager Lowenthal presented the report.

PUBLIC PARTICIPATION:

1. ORAL AND WRITTEN COMMUNICATIONS:

Coming forward to address the Council at this time were:

*Kern Herschelman
Anthony Higgins
Emery Owen
Mia Rice
Tara Owen
Osvaldo Pena, SoCalGas
Richard Eastman
Max Riley
Linsey Miller
Julie (last name indistinct)
Brian Hilgers
Jonathan Zaleski
A.J. Wald Fogel
Seth Kovnat
Grant (last name indistinct)
Mike Costello
Krishna O'Brien
Pamela Ashe
Trent Larson
Rhonda Barnes
Matt Rohrer
Matt Matzen
Shawn O'Dell, Cal Water Operations Manager
Betsy Ryan*

**a) 18-0615 LETTER FROM MATT MCCOOL DATED OCTOBER 2, 2018
REGARDING LEWITT RIDE ALONG**

Attachments: [Email and Attachment from Matt McCool.pdf](#)

Action: *To receive and file the written communication from Matt McCool.
Motion Massey, second Armato. The motion carried by a unanimous vote.*

2. CONSENT CALENDAR:

Action: *To approve Consent Calendar items 2(a) through 2(h).
Motion Massey, second Armato. The motion carried by a unanimous vote.*

a) **REPORT**
18-0621

CITY COUNCIL MEETING MINUTES
(City Clerk Elaine Doerfling)

Attachments: [1. 101316 Adj Reg](#)
[2. 102716 Adj Reg](#)
[3. 111016 Adj Reg](#)
[4. 112216 Reg mtg](#)
[5. 121316 Adj Reg](#)
[6. 121916 Adj Reg](#)
[7. 100417 Adj Reg](#)

Action: *To approve the above-listed minutes.*

b) **REPORT**
18-0604

CHECK REGISTERS
(Finance Director Viki Copeland)

Attachments: [1. 9-20-18](#)
[2. 9-27-18](#)
[3. SUPPLEMENTAL eComment from Joseph Verbrugge \(submitted 10-5-18 at 4:15pm\).pdf](#)

Action: *To ratify the above-listed check registers.*

c) **REPORT**
18-0606

CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)

Action: *To approve cancellation of certain checks as recommended by the City Treasurer.*

d) **REPORT**
18-0617

**ACTION MINUTES OF THE PARKS, RECREATION
AND COMMUNITY RESOURCES ADVISORY COMMISSION
MEETING OF JUNE 5, 2018 (REVISED), JULY 3, 2018 (REVISED),
AUGUST 7, 2018 (REVISED), AND SEPTEMBER 4, 2018**

Attachments: [1. PR Minutes 06.05.2018.pdf](#)
[2. PR Minutes 07.03.2018.pdf](#)
[3. PR Minutes 08.07.2018.pdf](#)
[4. PR Minutes 09.04.2018.pdf](#)

Action: *To receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meetings of June 5, 2018 (revised), July 3, 2018 (revised), August 7, 2018 (revised), and September 4, 2018.*
{The minutes noted as revised were updated to include the fact that item 2. Pledge of Allegiance did not occur.}

e) **REPORT** **SUBJECT: FINAL MAP NO. 74766 (C.U.P. CON NO. 17-9, PDP NO. 17-9)**

18-0602 **LOCATION: 1010 MONTEREY BOULEVARD**
APPLICANT(S): 1010 MONTEREYHB, LLC BY SCOTT KERWIN,
MANAGER

REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL
MAP FOR A 3-UNIT RESIDENTIAL CONDOMINIUM PROJECT
(Community Development Director Ken Robertson)

Attachments: [1. Proposed Resolution](#)
 [2. Final Map No. 74766](#)

Action: *To adopt Resolution No. 18-7147, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 74766, FOR THE SUBDIVISION OF A THREE-UNIT CONDOMINIUM, LOCATED AT 1010 MONTEREY BOULEVARD IN THE CITY OF HERMOSA BEACH, CALIFORNIA.**”*

f) **REPORT** **SUBJECT: FINAL MAP NO. 74515 (C.U.P. CON NO. 16-12, PDP NO. 16-14)**
18-0601 **LOCATION: 937 15TH STREET**
 APPLICANT(S): BEACH CITY CAPITAL FUND, LLC

REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL
MAP FOR A TWO-UNIT RESIDENTIAL CONDOMINIUM PROJECT
(Community Development Director Ken Robertson)

Attachments: [1. Proposed Resolution](#)
 [2. Final Map No. 74515](#)

Action: *To adopt Resolution No. 18-7148, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 74515, FOR TWO NEW DETACHED CONDOMINIUM UNITS, LOCATED AT 937 15TH STREET IN THE CITY OF HERMOSA BEACH, CALIFORNIA.**”*

g) **REPORT** **SUBJECT: FINAL MAP NO. 74516 (C.U.P. CON NO. 16-11, PDP NO. 16-13)**
18-0600 **LOCATION: 935 15TH STREET**
 APPLICANT(S): BEACH CITY CAPITAL FUND, LLC

REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL MAP
FOR A TWO-UNIT RESIDENTIAL CONDOMINIUM PROJECT
(Community Development Director Ken Robertson)

Attachments: [1. Proposed Resolution](#)
 [2. Final Map No. 74516](#)

Action: *To adopt Resolution No. 18-7149, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL**”*

MAP NO. 74516, FOR TWO NEW DETACHED CONDOMINIUM UNITS, LOCATED AT 935 15TH STREET IN THE CITY OF HERMOSA BEACH, CALIFORNIA.

- h) REPORT SUBJECT: FINAL MAP NO. 74754 (C.U.P. CON NO. 16-18, PDP NO. 16-20)**
18-0607 LOCATION: 719 1ST PLACE
APPLICANT(S): SUBTEC BY BOB VARGO
REQUEST: TO ADOPT A RESOLUTION APPROVING FINAL PARCEL
MAP FOR A 2-UNIT RESIDENTIAL CONDOMINIUM PROJECT
(Community Development Director Ken Robertson)

Attachments: [1. Proposed Resolution](#)
[2. Final Map No. 74754](#)

Action: *To adopt Resolution No. 18-7150, entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 74754, FOR THE SUBDIVISION OF A TWO-UNIT CONDOMINIUM, LOCATED AT 719 1ST PLACE IN THE CITY OF HERMOSA BEACH, CALIFORNIA.**”*

3. CONSENT ORDINANCES None

4. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION None

5. PUBLIC HEARINGS None

6. MUNICIPAL MATTERS

- a) REPORT CONSIDERATION OF ALTERNATIVE LOCATIONS**
18-0616 FOR THE GREENBELT INFILTRATION PROJECT
(Environmental Analyst Kristy Morris)

Attachments: [1. Link to Project Page on City Website](#)
[2. Tetra Tech Presentation \(06118\).pptx](#)
[3. Link to Earthquake Zones of Required Investigation Map](#)
[4. Greenbelt North of Second Street.pdf](#)
[5. Herondo Street.pdf](#)
[6. South Park.pdf](#)
[7. Link to Santa Monica Los Amigos Park Stormwater Demonstration Project](#)
[8. Link to Los Angeles County Parks Stormwater Infiltration Projects](#)
[9. Link to City of Los Angeles Garvanza Park Rainwater Capture Project](#)
[10. Letter from Moorings HOA- Alternative Sites.pdf](#)
[11. Project Location Inquiry \(AES\).msg](#)
[12. Project Location Inquiry \(SCE\).msg](#)
[13. Link to Permit \(Enforcement Actions and Penalties for Non-Compliance on pages 41-43\)](#)
[14. SUPPLEMENTAL eComment from Barbara Sabo \(submitted 10-5-18 at 4:25pm\).pdf](#)
[15. SUPPLEMENTAL eComment from Maritza Alvarado \(submitted 10-5-18 at 7:56pm\).pdf](#)
[16. SUPPLEMENTAL eComment from Laurie Cartwright \(submitted 10-6-18 at 4:55am\).pdf](#)

- [17. SUPPLEMENTAL eComment and Attachments from Maria Haase \(submitted 10-7-18 at 10:44pm\).pdf](#)
- [18. SUPPLEMENTAL Email from Lynn Carroll-Carter \(submitted 10-3-18 at 10:41am\).pdf](#)
- [19. SUPPLEMENTAL Emails \(7\) submitted to City Council from 10-2-18 to 10-8-18 \(added 10-8-18 at 3pm\).pdf](#)
- [20. SUPPLEMENTAL Email from Debbie Ross \(added 10-8-18 at 3pm\).pdf](#)
- [21. SUPPLEMENTAL eComment and Attachments from Alex Reizman \(submitted 10-8-18 at 407pm\).pdf](#)
- [22. SUPPLEMENTAL Letter and Attachment from Carla McCauley \(added 10-8-18 at 7pm\).pdf](#)
- [23. SUPPLEMENTAL eComment from Kelly Kress \(submitted 10-8-18 at 6:13pm\).pdf](#)
- [24. SUPPLEMENTAL eComment from Xavier Haase \(submitted 10-8-18 at 6:27pm\).pdf](#)
- [25. SUPPLEMENTAL Email from Timothy McGill \(added 10-8-18 at 7:30pm\).pdf](#)
- [26. SUPPLEMENTAL Email from Julie Christensen \(added 10-9-18 at 10am\).pdf](#)
- [27. SUPPLEMENTAL eComment from Gina DeRosa \(submitted 10-9-18 at 7:29am\).pdf](#)
- [28. SUPPLEMENTAL eComment from Ryan Davis \(submitted 10-9-18 at 8:20am\).pdf](#)
- [29. SUPPLEMENTAL eComment from Brian Hilgers \(submitted 10-9-18 at 9:50am\).pdf](#)
- [30. SUPPLEMENTAL eComment from Annelisa Moe \(submitted 10-9-18 at 11:13am\).pdf](#)
- [31. SUPPLEMENTAL Email from Rachel Burger \(added 10-9-18 at 3pm\).pdf](#)
- [32. SUPPLEMENTAL Email and Attachments from Judith Mango \(added 10-9-18 at 3pm\).pdf](#)
- [33. SUPPLEMENTAL Letter from Tracie and Greg Maffei \(added 10-9-18 at 3pm\).pdf](#)
- [34. SUPPLEMENTAL Emails \(3\) submitted to City Council on 10-9-18 \(added 10-9-18 at 3pm\).pdf](#)
- [35. SUPPLEMENTAL Email from Betsy Ryan \(added 10-9-18 at 3pm\).pdf](#)
- [36. SUPPLEMENTAL Email from Celeste Pearce \(added 10-9-18 at 3pm\).pdf](#)
- [37. SUPPLEMENTAL Email from Colin Cooley \(added 10-9-18 at 3pm\).pdf](#)
- [38. SUPPLEMENTAL Email from Gregory Powell \(added 10-9-18 at 3pm\).pdf](#)
- [39. SUPPLEMENTAL eComment from Barbara Pushman-Kaber \(submitted 10-9-18 at 3:37pm\).pdf](#)
- [40. SUPPLEMENTAL Project Site Selection Presentation Slides \(added 10-9-18 at 4pm\).pdf](#)
- [41. SUPPLEMENTAL Alternative Site Studies Presentation Slides \(added 10-9-18 at 4pm\).pdf](#)
- [42. SUPPLEMENTAL Email from Adam Wald \(added 10 9 18 at 9pm\).pdf](#)
- [43. SUPPLEMENTAL Email from Barbara Sabo \(added 10 10 18\).pdf](#)

The City's Stormwater Consultant, Kathleen McGowan, of McGowan Consulting, gave a PowerPoint presentation and responded to Council questions.

Coming forward to address the Council on this item were:

*Kelly Moonan
Kevin Whilden
Jessika Werchick
David Makharadze
Annelisa Moe
Jessica Guheen
Javier Haase
Maria Haase
Nicole Ellison
Judith Mango
Maritza Alvarado*

Traci Horowitz
 Laura Witten
 Carla McCauley
 Chuck Henderson
 Cammie Herbert
 Dan (last name indistinct)
 Kathie Stemig
 Racheal Wallis
 Alex Reizman
 Heidi Fernandez
 John Marc Cramer
 David Grethen
 Ira Ellman
 Donna Rubelmann
 Adam Wald
 John Gardner
 Rebecca Veltman
 Craig Cadwallader, Surfrider Foundation South Bay Chapter

Action: To:

1. Direct the Redondo Development subcommittee and staff to jointly engage our counterparts in Redondo and perhaps Torrance to site the project in Redondo and/or Torrance, at its current volume, or as divided into multiple projects totaling a similar volume, which division of projects may include a project in Hermosa, and/or an expansion of the Hermosa Infiltration Project, which is in the Enhanced Watershed Management Plan; and
 2. Direct the Redondo Development subcommittee and staff to report back with progress on that engagement at the first or second meeting (allowing for flexibility) in November, 2018.
- Motion Massey, second Armato. The motion carried by a unanimous vote.

Additional Action: To continue tonight's meeting until 12:45 a.m.

Motion Massey, second Armato. The motion carried by a unanimous vote.

b) REPORT MEMORANDUM OF UNDERSTANDING (MOU) WITH RTI
18-0618 INTERNATIONAL FOR USE OF CITY PROPERTY TO INSTALL
A 5TH AND 6TH SUBSEA FIBER-OPTIC CABLE SYSTEM
 (Community Development Director Ken Robertson)

Attachments: [1. Memorandum of Understanding including Exhibit A.](#)
 [2. Project Exhibit](#)

Councilmember Fangary recused himself due to his home's proximity to the site. He left the dais and the room for the duration of discussion of this item.

Chris Brungardt, RTI-I Senior Vice President, was invited forward to respond to Council questions.

Action: To approve the attached MOU with RTI Infrastructure Incorporated (RTI-I), setting forth a mutual understanding regarding the basic terms of an offer to amend an easement for use of City property allowing for two additional subsea Fiber-Optic Cable Systems, the 5th and 6th to be installed by RTI-I.

Motion Armato, second Campbell. The motion carried by a unanimous vote.

c) **REPORT** **CONSIDERATION OF A HOLIDAY PARKING PROGRAM**
18-0623 (Assistant to the City Manager Nico De Anda-Scaia)

Attachments:

- [1. Citywide Silver Post Meter Map](#)
- [2. Holiday Meter Bag Design Imprint](#)
- [3. SUPPLEMENTAL Emails \(13\) submitted to City Council from 10-3-18 to 10-8-18 \(added 10-8-18 at 3pm\).pdf](#)
- [4. SUPPLEMENTAL Letter from Chamber of Commerce President Maureen Hunt \(added 10-8-18 at 3pm\).pdf](#)
- [5. SUPPLEMENTAL eComment from Bob Wolfe \(submitted 10-8-18 at 426pm\).pdf](#)
- [6. SUPPLEMENTAL Email and Attachment from THRIVE Hermosa \(added 10-9-18 at 10am\).pdf](#)
- [7. SUPPLEMENTAL Email from Maggie Bove-LaMonica \(added 10-9-18 at 4:15pm\).pdf](#)

Coming forward to address the Council on this item were:

Kathleen Knoll, Uncorked Co-Founder

Lori Ford, Gum Tree Owner

Sheryl Main

Action: To approve a 4-week holiday parking program on Citywide commercial zone silver-post meters, from November 27-December 25, 2018.

Motion Campbell, second Armato. The motion carried 4-1, noting the dissenting vote of Massey.

Additional Action: To continue tonight's meeting until 1:10 a.m.

Motion Armato, second Duclos. The motion carried by a unanimous vote.

d) **REPORT** **UPDATE ON COMPLETION OF CITY COUNCIL MINUTES**
18-0620 (City Clerk Elaine Doerfling)

Attachments:

- [1. July 2018 Activity Report](#)
- [2. August 2018 Activity Report](#)

Action: To receive and file the report.

Motion Armato, second Massey. The motion carried by a unanimous vote.

7. MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

a) **REPORT** **CONSIDERATION OF OPPOSITION TO PROPOSITION 6,**

18-0608

**A MEASURE REPEALING SENATE BILL (SB) 1 AND
RECENTLY ENACTED STATEWIDE ROAD REPAIR
AND TRANSPORTATION FUNDING**

(Assistant to the City Manager Nico De Anda-Scaia)

Attachments:

- [1. Senate Bill 1 Proposed Project List](#)
- [2. Coalition Members of No on Prop 6](#)
- [3. Summary of Impact from the Legislative Analyst's Office](#)
- [4. Hermosa Beach Draft Letter of Opposition to Prop 6](#)
- [5. SUPPLEMENTAL eComment from Sam Perrotti \(submitted 10-9-18 at 11:07am\).pdf](#)

Action: To:

1. Approve and authorize the Mayor to sign a letter of opposition (Attachment 4) to Proposition 6, and direct staff to provide signed copies to the appropriate state and local representatives, revising the letter to reflect \$325,000 annually rather than \$470,000; and
2. Authorize the City of Hermosa Beach to sign on as a member of the 'No on Prop 6' Coalition, a diverse coalition of local governments, public safety organizations, transportation advocates and other organizations throughout the state.

Motion Armato, second Fangary. The motion carried by a unanimous vote.

**b) REPORT VACANCIES - BOARDS AND COMMISSIONS - EXPIRATION
18-0622 OF TWO TERMS ON THE PUBLIC WORKS COMMISSION**

(City Clerk Elaine Doerfling)

Attachments:

[Public Works Commission Applications](#)

Action: To:

1. Appoint the two applicants (incumbents Kathy Dunbabin and Andrea Giancoli) to the Public Works Commission for four-year terms ending October 31, 2022.

Motion Campbell, second Armato. The motion carried by a unanimous vote.

8. OTHER MATTERS - CITY COUNCIL

a) 18-0619 TENTATIVE FUTURE AGENDA ITEMS

Attachments:

[Tentative Future Agenda.pdf](#)

It was Council consensus to receive and file the Tentative Future Agenda Items.

ADJOURNMENT

1:06 a.m., Wednesday, October 10, 2018.

Elaine Doerfling
City Clerk

City of Hermosa Beach

Linda Abbott
Deputy City Clerk

Approved on 10/23/2018



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 18-0638

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

CHECK REGISTERS
(Finance Director Viki Copeland)

Recommended Action:

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

Attachments:

1. Check Register 10/2/18
2. Check Register 10/4/18
3. Check Register 10/11/18

Approved: Viki Copeland, Finance Director

10/02/2018 9:58:04AM


Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90201	10/2/2018	18547	PETTY CASH	PO 14614	PETTY CASH/SEP18
				001-1201-4201	700.00
				001-2101-4305	56.24
				001-4202-4305	88.52
				001-4601-4308	120.81
				001-4601-4317	33.79
				715-2101-4311	12.80
		18547		Total :	1,012.16
1	Vouchers for bank code :	boa		Bank total :	1,012.16
1	Vouchers in this report			Total vouchers :	1,012.16

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 10/2/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 10/15/18

2b (1)

Check Register
CITY OF HERMOSA BEACH

Page: 1

10/04/2018 5:21:55PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90202	10/4/2018	17588	A&A READY MIXED CONCRETE	2112645	MAT REQ 773504/CONCRETE/831 6TH ST. 001-3104-4309
		17588			700.70
				Total :	700.70
90203	10/4/2018	21086	ABSOLUTE INTERNATIONAL SECURIT	2018032201	PO 14477/BEACH MOVIE SECURITY 9/22/18 001-2101-4201
		21086			633.30
				Total :	633.30
90204	10/4/2018	05817	ACCELA INC	INV-ACC39845	MOBILE OFFICE SUBSCRIPTION FY 18/19 715-4201-4201
		05817			7,517.52
				Total :	7,517.52
90205	10/4/2018	11437	ADMINISTRATIVE SERVICES CO OP	1383 (PO 14432)	TAXI VOUCHER PROGRAM/AUG18 145-3404-4201
		11437			4,430.45
				Total :	4,430.45
90206	10/4/2018	18891	ASCENT ELEVATOR SERVICES, INC	13505 (PO 14268)	ELEVATOR MAINTENANCE/SEP18 001-4204-4201
		18891			288.00
				Total :	288.00
90207	10/4/2018	20942	BEST BEST & KRIEGER LLP	829854	GENERAL CITY ATTORNEY SERVICES/AUG18 001-1131-4201
				829855	CITY ATTORNEY SERVICES/LAND USE/AUG18 001-1131-4201
				829856	CITY ATTORNEY/PITCHESS MOTIONS/AUG18 001-1131-4201
				829857	LEGAL SRVCS/PIER STRAND HOTEL EIR/AUG18 001-2105
		20942			225.00
				Total :	42,208.20
90208	10/4/2018	06409	BLUE DIAMOND MATERIALS	1313288	REQ 773503/ASPHALT/BARD & BONNIE BRAE 001-3104-4309
		06409			92.24
				Total :	92.24
90209	10/4/2018	10838	CANON BUSINESS SOLUTIONS, INC	4027002828	DETECTIVE COPIER MAINT/USE JUN18-SEP18 715-2101-4201
		10838			576.78
				Total :	576.78
90210	10/4/2018	21093	CHERRY MARER, ALISON	PO 14616	CASH KEY 219360 REFUND

2b (2)

Check Register
CITY OF HERMOSA BEACH

Page: 2

10/04/2018 5:21:55PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90210	10/4/2018	21093	CHERRY MARER, ALISON	(Continued)	
				001-2117	21.00
				001-3851	50.00
		21093		Total :	71.00
90211	10/4/2018	18570	CODE PUBLISHING INC	61228 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/SEP18
				001-1121-4201	85.50
			61308 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/SEP18	
				001-1121-4201	397.50
		18570		Total :	483.00
90212	10/4/2018	09436	COMPLETES PLUS	01XT3125	MAT REQ 773734/BRAKE PAD RETURN
				715-2101-4311	-44.44
			01YJ8722	REQ 773657/TAHOE '12/REAR DRUM BRAKES	
				715-2101-4311	45.55
			01YJ8906	MAT REQ 773658/TAHOE '12/REPAIR PARTS	
				715-2101-4311	55.94
		09436		Total :	57.05
90213	10/4/2018	00879	COUNTY OF LOS ANGELES	RE-PW-18091001263	ARTESIA BLVD TRAFFIC SIGNAL MAINT/AUG18
				001-3104-4251	883.39
		00879		Total :	883.39
90214	10/4/2018	20834	COUNTY OF LOS ANGELES	PO 14610	FILING FEE/NOTICE OF EXEMP/1332 HERMOSA
				001-4101-4201	75.00
		20834		Total :	75.00
90215	10/4/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14443/PO 14558	AFFIDAVIT ACCEPT/160&168 HILL/RESO 18-16
				001-4101-4201	53.00
		21004		Total :	53.00
90216	10/4/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14560	AFFIDAVIT ACCEPTANCE/25 PIER/RESO 18-20
				001-4101-4201	44.00
		21004		Total :	44.00
90217	10/4/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14612	AFFIDAVIT ACCEPT/1332 HERMOSA/RESO 18-24
				001-4101-4201	41.00
		21004		Total :	41.00
90218	10/4/2018	21094	CULINARY CRAFT, INC.	PO 14617	CITATION NO. 31007531 OVERPAYMENT

Check Register
CITY OF HERMOSA BEACH

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10/04/2018 5:21:55PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90218	10/4/2018	21094	CULINARY CRAFT, INC.	(Continued)	
		21094		001-3302	5.00
				Total :	5.00
90219	10/4/2018	11449	DEWEY PEST CONTROL	Account No. 759408	
		11449		PO 14430/PEST CONTROL/SEP18	
				001-4204-4201	694.00
				Total :	694.00
90220	10/4/2018	13611	DUCLOS, JEFF	PO 14597/TR 736	
		13611		TRAVEL REIMB/LEAGUE OF CA CITIES CONF	
				001-1101-4317	102.88
				Total :	102.88
90221	10/4/2018	01962	FEDERAL EXPRESS CORP	6-314-16285	
		01962		MAT REQ 863026/SHIP TO GRAINGER (VENDOR)	
				001-4202-4305	15.32
				Total :	15.32
90222	10/4/2018	21096	FILE KEEPERS LLC	532862 (PO 12873)	
		21096		DOCUMENT SCANNING SERVICES/JUN18	
				715-1201-4201	8,896.17
				Total :	8,896.17
90223	10/4/2018	20265	FRANCO, MATTHEW	PO 14299	
		20265		PER DIEM/ICI CORE COURSE	
				001-2101-4312	150.00
				Total :	150.00
90224	10/4/2018	19884	FRONTIER	310-372-6186-0831895	
				2ND FLOOR CITY HALL FAX 9/16/18-10/15/18	
				001-1121-4304	10.40
				001-1141-4304	10.40
				001-1201-4304	10.40
				001-1202-4304	10.40
				001-1203-4304	10.41
		19884		Total :	52.01
90225	10/4/2018	16934	GOLD COAST TOURS	2018002780	
				REQ 863325/EXCURSION OVERTIME 7/11/18	
				145-3409-4201	114.44
				2018002781	
				MAT REQ 863324/WATER PARK/OVERTIME	
				145-3409-4201	57.26
		16934		Total :	171.70
90226	10/4/2018	13330	HAJOCA CORP	S153939141.001	
				MAT REQ 863138/PLUMBING SUPPLIES	
				001-4204-4309	293.87

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90226	10/4/2018	13330	HAJOCA CORP	(Continued)	Total : 293.87
90227	10/4/2018	03432	HOME DEPOT CREDIT SERVICES	2015430	MAT REQ 863137/MAINTENANCE SUPPLIES
				001-4204-4309	221.44
			4568827	MAT REQ 863424/FLIP MOP REFILLS (2)	
				001-4601-4328	17.57
			4568828	MAT REQ 863423/WINDEX	
				001-4601-4305	8.57
			4572962	MAT REQ 863031/LADDER	
				001-3104-4309	325.36
			5390489	MAT REQ 863140/MAINTENANCE SUPPLIES	
				001-4204-4309	103.23
			7010300	MAT REQ 863139/LADDER	
				001-4204-4309	77.15
			7026439	MAT REQ 532132/COMM BOXES/CORD COVER	
				001-4204-4309	44.01
			8061873	MAT REQ 863355/BROOM/TRASH BAGS	
				001-4601-4201	42.90
			9011094	MAT REQ 863167/MAINTENANCE SUPPLIES	
				001-4204-4309	109.06
			9020844	MAT REQ 863125/WET-DRY VACUUMS (2)	
				105-2601-4309	218.30
		03432			Total : 1,167.59
90228	10/4/2018	02458	INGLEWOOD WHOLESALE ELECTRIC	258754-00	MAT REQ 863165/ELECTRICAL SUPPLIES
				001-4204-4309	69.42
		02458			Total : 69.42
90229	10/4/2018	12586	INTERNATIONAL CODE COUNCIL	1000949841/PO 14579	HEENAN/RESIDENT BUILDING INSPECTOR TEST
				001-4201-4317	995.00
		12586			Total : 995.00
90230	10/4/2018	00151	LA CO SHERIFFS DEPARTMENT	190546BL	MAT REQ 863225/PRISONER MEALS/AUG18
				001-2101-4306	158.50
		00151			Total : 158.50
90231	10/4/2018	12190	LANDSCAPE STRUCTURES, INC.	INV-064029/PO 14452	PARK/BEACH SWINGS - CLAMPS
				001-6101-4309	570.20
		12190			Total : 570.20

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90232	10/4/2018	02175	LIEBERT CASSIDY WHITMORE	1461642 (PO 14607)	EMPLOYMENT RELATIONS CONSORTIUM 18/19 001-1203-4317
		02175			3,290.00
				Total :	3,290.00
90233	10/4/2018	18274	MAGNUM VENTURE PARTNERS	PO 14567	INSTRUCTOR PAYMENT/CLASS NOS. 7652-55/57 001-4601-4221
		18274			4,096.80
				Total :	4,096.80
90234	10/4/2018	13114	OFFICE DEPOT	195821901002	PO 14485/ERGONOMIC KEYBOARD 001-1203-4305
				203135986001	MAT REQ 863425/CLIP FAN 001-4601-4305
		13114			51.02
					25.17
				Total :	76.19
90235	10/4/2018	13053	PACIFIC UTILITY PRODUCTS	E-15544 (PO 14535)	POWER CAN LID (UTILITY BOX/PEDESTAL) 105-2601-4309
		13053			121.61
				Total :	121.61
90236	10/4/2018	19611	PAZ, ALEJANDRO J	PO 14593	COMM CTR FOUNTAIN CLEANING JUL18-DEC18 001-4204-4201
		19611			820.00
				Total :	820.00
90237	10/4/2018	13255	RED SECURITY GROUP, LLC	24030	MAT REQ 863166/KNOB SETS (2) 001-4204-4309
				52049 (PO 13487)	CITY HALL LOCK SYS INSTALL TO MATCH PD 715-4204-4201
				53352	MAT REQ 863180/DOOR CLOSERS (2) 301-8673-4201
				53842	MAT REQ 532100/LEVER LOCK/RE-KEYING 001-4204-4309
				54001 (PO 14570)	PIER/BARD PEDESTRIAN GATE DOOR LOCK 301-8673-4201
		13255			3,478.16
				Total :	18,021.49
90238	10/4/2018	03282	REDONDO BEACH, CITY OF	566129 (PO 14600)	QUALITY OF LIFE PROSECUTOR/AUG18 001-1132-4201
		03282			1,750.00
				Total :	1,750.00
90239	10/4/2018	20061	REGIONAL TAP SERVICE CENTER	6007362 (PO 14578)	BUS PASSES/AUG18 001-1204-4251
					50.00

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90239	10/4/2018	20061	REGIONAL TAP SERVICE CENTER	(Continued)	Total : 50.00
90240	10/4/2018	01420	SCHEID, DOROTHY	TR 745	PER DIEM/POST MANAGEMENT COURSE
		01420		001-2101-4312	250.00
				Total :	250.00
90241	10/4/2018	17903	SHERWIN-WILLIAMS	4081-5	PERMASHIELD FOR PIER AVE TRASH CANS~
				001-3301-4309	524.51
				6659-6	MAT REQ 773554/RED PAINT, 75 GALLONS
				001-3104-4309	340.16
				7337-9	MAT REQ 332394/PERMASHIELD RETURN
				001-3301-4309	-109.50
				7341-1	MAT REQ 332393/PERMASHIELD RETURN
				001-3301-4309	-415.01
		17903		Total :	340.16
90242	10/4/2018	00114	SMART AND FINAL IRIS COMPANY	3220630012668	MAT REQ 837833/CPR TRAINING REFRESHMENTS
				001-1201-4305	62.72
				3220630015338	REQ 863227/JAIL/BRIEFING ROOM SUPPLIES
				001-2101-4306	100.00
				001-2101-4305	49.07
				3220630017824	REQ 873440/DOG TREATS/CANDY/FIESTA BOOTH
				001-3302-4309	30.73
				3220630019198	MAT REQ 863323/PARK PROGRAM/SNACKS
				001-4601-4308	298.64
				3220630023610	MAT REQ 863426/OFFICE SUPPLIES
				001-4601-4305	56.39
				3220630023611	SENIOR CTR/COFFEE/CREAMER/PAPER TOWELS
				001-4601-4328	64.29
				3220630050061	REQ 549815/CUPS & SODAS FOR MEETINGS
				001-1201-4305	96.13
		00114		Total :	757.97
90243	10/4/2018	10532	SOUTH BAY FORD	150459	MAT REQ 773660/RECEIVER MODULE
				715-2101-4311	90.09
				586231	MAT REQ 773659/DOOR HANDLE
				715-3302-4311	32.99
		10532		Total :	123.08

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90244	10/4/2018	08812	SOUTH BAY REGIONAL PUBLIC COMM	03418 (PO 14175)	PD/CSO/DISPATCH SERVICES/2ND QUARTER
				001-2101-4251	186,398.70
				001-3302-4251	20,711.30
			03428 (PO 13690)	MOBILE DATA COMPUTERS FOR HB3 & HB6	
				715-2101-5405	11,594.43
			03479 (PO 14168)	MOBILE DATA COMPUTERS FOR PATROL CARS	
				715-2101-5405	41,654.11
		08812		Total :	260,358.54
90245	10/4/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-2152	ELECTRICITY/SEP18
				001-6101-4303	1,573.05
			2-01-414-3747	ELECTRICITY/SEP18	
				105-2601-4303	48.36
			2-01-414-4281	ELECTRICITY/SEP18	
				105-2601-4303	215.03
			2-01-414-5106	ELECTRICITY/SEP18	
				001-3104-4303	571.64
			2-29-332-0750	ELECTRICITY/SEP18	
				105-2601-4303	97.68
			2-39-985-7812	ELECTRICITY/SEP18	
				001-4204-4303	1,275.33
		00159		Total :	3,781.09
90246	10/4/2018	10232	SPICERS PAPER INC	1997341 (PO 14534)	40 CASES OF LETTER-SIZED COPY PAPER
				001-1208-4305	1,466.48
				001-2021	13.52
				001-2022	-13.52
		10232		Total :	1,466.48
90247	10/4/2018	17973	STATEWIDE TRAFFIC SAFETY	02015477 (PO 14411)	SOLAR PANEL FOR FLASHING STOP SIGN
				001-3104-4309	
		17973		Total :	338.09
90248	10/4/2018	10412	STERICYCLE	3004405322	MEDICAL WASTE DISPOSAL/OCT18
				001-2101-4201	85.00
		10412		Total :	85.00
90249	10/4/2018	21075	THAYER'S DIST. & ELECTRICAL	6713 (PO 14639)	BARD ST. GATE EMERGENCY REPAIR
				301-8673-4201	533.63

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90249	10/4/2018	21075	THAYER'S DIST. & ELECTRICAL	(Continued)	Total : 533.63
90250	10/4/2018	19082	T-MOBILE	Account 946625962	PD/CSO/CELL PHONES/SEP18
				001-2101-4304	218.99
				001-3302-4304	40.29
			Account 946625962	PD/CSO/CELL PHONES/JUN18	
				001-2101-4304	215.52
				001-3302-4304	40.41
			Account 946625962	FRAUDULENT CELL PHONE PURCHASE REFUND	
				001-2101-4304	-467.87
			Account 954297746	PD/YARD/CELL PHONES/HOTSPOTS/SEP18	
				001-4202-4304	684.86
		19082		Total :	732.20
90251	10/4/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 14263	PARS/OPEB CONTRIBUTIONS/OCT18	
				001-1101-4190	135.42
				001-1121-4190	600.50
				001-1201-4190	2,191.83
				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
				001-1202-4190	2,199.83
		14528		Total :	79,617.00

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90252	10/4/2018	18753	UNITED SITE SERVICES	114-7368558/PO 14496	MOVIES ON THE BEACH/TOILETS 9/7-9/10
		18753		001-3301-4201	665.35
				Total :	665.35
90253	10/4/2018	14148	UPS	000023R146398	MAT REQS 863228/30/PACKAGE SHIPPING
		14148		001-2101-4305	17.28
				Total :	17.28
90254	10/4/2018	18666	VERIZON BUSINESS SERVICES	70927281	VOIP PHONES/CITY HALL/PD/AUG18
				001-1101-4304	38.20
				001-1121-4304	60.00
				001-1132-4304	17.97
				001-1141-4304	35.92
				001-1201-4304	147.24
				001-1202-4304	89.84
				001-1203-4304	71.84
				001-1204-4304	107.79
				001-1208-4304	6.75
				001-2101-4304	807.08
				001-2201-4304	69.25
				001-4101-4304	131.91
				001-4201-4304	144.83
				001-4202-4304	204.28
				001-4204-4321	17.93
				160-3102-4201	17.95
				715-1206-4304	17.95
			70927332	VOIP PHONES/EOC GYM/AUG18	
				001-1201-4304	61.28
			70927569	VOIP PHONES/BARD/AUG18	
				001-3302-4304	69.19
			70927906	VOIP PHONES/COMM RES/AUG18	
				001-4601-4304	141.04
			70927955	VOIP PHONES/YARD/AUG18	
				001-4202-4304	143.67
			70928731	VOIP PHONES/BASE 3/AUG18	
				001-3302-4304	107.77
		18666		Total :	2,509.68
90255	10/4/2018	03209	VERIZON WIRELESS LA	9814440554	CD/CELL PHONES/AUG18

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90255	10/4/2018	03209	VERIZON WIRELESS LA	(Continued)	
				001-4201-4304	162.05
			9814485574	EMERGENCY MANAGER CELL PHONE/AUG18	
				001-1201-4304	53.59
			9814751242	PD IN-FIELD FINGERPRINTING/SEP18	
				153-2106-4201	134.64
			Account 9814751243	PD TRUNK MODEMS/SEP18	
				001-2101-4304	674.41
		03209		Total :	1,024.69
90256	10/4/2018	20944	VITAL MEDICAL SERVICES, LLC	2365 (PO 14604)	
				PD/BLOOD DRAW/DUI ARREST/DR 18-1943	
				001-2101-4201	168.00
		20944		Total :	168.00
90257	10/4/2018	21095	WARREN, ZACHARY OR WENDY	PO 14623	
				DISMISSED CITATION NO. 30011126	
				001-3302	53.00
		21095		Total :	53.00
90258	10/4/2018	00371	WEST BASIN WATER ASSOCIATION	180917-7/PO 14598	
				MEMBERSHIP DUES FY 18/19	
				001-1101-4315	500.00
		00371		Total :	500.00
57 Vouchers for bank code : boa					Bank total : 453,043.62
57 Vouchers in this report					Total vouchers : 453,043.62

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Check Register
CITY OF HERMOSA BEACH

Page: 11

Bank code : boa

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 11 inclusive, of the check register for 10/4/18 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/15/18

Check Register
CITY OF HERMOSA BEACH

Page: 1

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90259	10/11/2018	20825	ADAMS STREETER CIVIL ENGINEERS	183886 (PO 13272)	PARKING LOT D IMPROVEMENT/JUL18 150-8682-4201
		20825			1,410.57
				Total :	1,410.57
90260	10/11/2018	14820	ADRIAN GAUS ARCHITECTS, INC.	HB-RR-03 (PO 12480)	ZERO ENERGY RESTROOMS/MAY18-SEP18 301-8669-4201
		14820			54,312.00
				Total :	54,312.00
90261	10/11/2018	13500	ALLDATA	PO 14634	AUTO REPAIR SOFTWARE NOV18-NOV19 715-4206-4201
		13500			1,642.50
				Total :	1,642.50
90262	10/11/2018	21101	ANSERMET, ROMUALD	PO 14641	SIGNED-OFF CITATION NO. 31007574 001-3302
		21101			28.00
				Total :	28.00
90263	10/11/2018	18891	ASCENT ELEVATOR SERVICES, INC	13707 (PO 14660)	PARKING STRUCTURE ELEVATOR REPAIR 001-3304-4201
		18891			1,060.00
				Total :	1,060.00
90264	10/11/2018	13361	AT&T MOBILITY	287016141723X0814201	PW ADMIN CELL PHONES/PUMP STATIONS/JUL18 001-4202-4304
		13361			225.29
				Total :	225.29
90265	10/11/2018	16660	ATHENS SERVICES	404018-FIESTA/C SEP	PO 14640/FIESTA CLEAN-UP 001-3301-4201
		16660			2,861.99
				Total :	2,861.99
90266	10/11/2018	00163	BRAUN LINEN SERVICE	1488407 thru 1492737	PRISONER LAUNDRY/SEP18 001-2101-4306
		00163			258.84
				Total :	258.84
90267	10/11/2018	21099	CAMPOS JUGO, CLAUDIA	PO 14651	VOIDED CITATION NO. 34005687 001-3302
		21099			38.00
				Total :	38.00
90268	10/11/2018	21098	CHAVEZ, SERGIO	PO 14652	VOIDED CITATION NO. 40002171 001-3302
					38.00

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90268	10/11/2018	21098	CHAVEZ, SERGIO	(Continued)	Total : 38.00
90269	10/11/2018	05970	COLLINS, DENNIS	PO 14606	INSTRUCTOR PAYMENT/CLASS NOS. 7720-7722
		05970		001-4601-4221	1,771.90
				Total :	1,771.90
90270	10/11/2018	09436	COMPLETES PLUS	01YK4362	MAT REQ 773669/DOOR MIRROR/VEHICLE 60
		09436		715-4206-4311	95.56
				Total :	95.56
90271	10/11/2018	18734	DE ANDA-SCAIA, NICO	PO 14643/TR 722	TRAVEL REIMB/ICMA ANNUAL CONFERENCE
		18734		001-1201-4317	122.92
				Total :	122.92
90272	10/11/2018	17868	DONNOE & ASSOCIATES, INC	7491 (PO 14207)	ENTRY PEACE OFFICER EXAM RENTAL/OCT18
		17868		001-1203-4201	605.00
				Total :	605.00
90273	10/11/2018	20611	DUDEK	20185799 (PO 12424)	CITY YARD REMEDIATION/AUG18
		20611		001-8615-4201	112.50
				Total :	112.50
90274	10/11/2018	20700	EAGLE SECURITY SERVICES, INC.	3735 (PO 14423)	DOWNTOWN/PIER PLAZA SECURITY 9/1-9/15
				001-2101-4201	3,259.00
				3742 (PO 14423)	DOWNTOWN/PIER PLAZA SECURITY 9/16-9/30
				001-2101-4201	2,844.00
		20700		Total :	6,103.00
90275	10/11/2018	20627	GOLDEN TOUCH CLEANING, INC.	65572 (PO 14468)	JANITORIAL/CITY-OWNED BLDGS/SEP18
		20627		001-4204-4201	9,111.00
				Total :	9,111.00
90276	10/11/2018	21100	GOODMAN, BRIDGETTE	PO 14649	DISMISSED CITATION NO. 40001335
		21100		001-3302	48.00
				Total :	48.00
90277	10/11/2018	20669	GUERRERO, ROBERT J.	PO 14357	BACKGROUND INVESTIGATION/SEP18
				001-2101-4201	1,085.34
				PO 14357	BACKGROUND INVESTIGATIONS/SEP18-OCT18
				001-2101-4201	2,030.38

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90277	10/11/2018	20669	GUERRERO, ROBERT J.	(Continued)	Total : 3,115.72
90278	10/11/2018	19141	HUB INTERNATIONAL SERVICES	PO 14629	SPECIAL EVENT INSURANCE/SEP18
		19141		001-3897	499.70
				Total :	499.70
90279	10/11/2018	16742	INDEPENDENT STATIONERS	SI00310739	MAT REQ 973727/BINDER CLIPS/LEGAL PADS
				001-1121-4305	20.29
				SI00311044	MAT REQ 549646/BADGES/ORBITAL SPRAYER
				001-2101-4305	26.99
		16742		Total :	47.28
90280	10/11/2018	15782	LA CO METRO TRANSPORTATION	102556 (PO 14637)	BUS PASSES/SEP18
				001-1204-4251	28.00
				145-3403-4251	132.00
		15782		Total :	160.00
90281	10/11/2018	20347	LAURA MECOY COMMUNICATIONS LLC	8-2018 (PO 14465)	PUBLIC INFORMATION OFFICER/SEP18
		20347		001-1101-4201	6,000.00
				Total :	6,000.00
90282	10/11/2018	15041	LKQ OF SO CALIFORNIA	14716	REPLACEMENT ENGINE/ HB1
				715-2101-4311	2,054.34
		15041		Total :	2,054.34
90283	10/11/2018	21104	LOWENTHAL, SUJA	PO 14659/TR 743	LEAGUE CA CITIES CONF/HOOKS FOR OFFICE
				001-1201-4317	23.83
				001-1201-4305	16.41
		21104		Total :	40.24
90284	10/11/2018	19487	M6 CONSULTING INC	948-18 (PO 9142)	ENCROACHMENT PERMIT REVIEW/AUG18
				001-4202-4201	8,752.50
				949-18 (PO 9142)	LAND DEVELOPMENT REVIEW/SKECHERS/AUG18
				001-2131	3,862.50
		19487		Total :	12,615.00
90285	10/11/2018	18595	MADANI, MIKE	Mat Req 863235	CAR WASHES/1ST QUARTER
				715-2101-4311	244.00
				715-3302-4311	92.00

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90285	10/11/2018	18595	MADANI, MIKE	(Continued)	Total : 336.00
90286	10/11/2018	18312	MANIACI INSURANCE SERVICES	912 (PO 14354)	BENEFITS CONNECT ADMINISTRATION/SEP18 001-1203-4201
		18312			559.98
				Total :	559.98
90287	10/11/2018	18071	MERCHANTS LANDSCAPE SERVICES	52803 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/SEP18 001-6101-4201
				52804 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/SEP18 105-2601-4201
		18071			19,200.00
				Total :	22,900.00
90288	10/11/2018	20916	MICHAEL BAKER INTERNATIONAL	1026363 (PO 13709)	PAVEMENT & CURBS/ENGINEERING/AUG18 146-8174-4201
		20916			6,908.54
				Total :	6,908.54
90289	10/11/2018	10324	MUNISERVICES, LLC	INV06-003781	PO 13550/UUT AUDIT/1ST QUARTER 001-1202-4201
		10324			2,500.00
				Total :	2,500.00
90290	10/11/2018	21097	NAVA JUAREZ, JORGE	PO 14642	CITATION NO. 30012437 OVERPAYMENT 001-3302
		21097			2.00
				Total :	2.00
90291	10/11/2018	17032	NITZSCHNER, CONNIE	Receipt 2000438.002	COMM THEATRE DAMAGE DEPOSIT RETURN 001-2111
		17032			500.00
				Total :	500.00
90292	10/11/2018	00093	OLYMPIC AUTO CENTER	13903/Req 773668	VEHICLE HB3/BUMPER/PUSH BAR REPAIR 715-2101-4311
				13905/Req 773667	VEHICLE 54/QUARTER PANEL/BUMPER REPAIR 715-2101-4311
		00093			284.60
				Total :	1,501.98
90293	10/11/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN017493 (PO 13752)	SERVER UPGRADE TO VXRAIL 9/3/18-9/9/18 715-1206-4201
				SIN017497 (PO 14395)	EMAIL AUTHENTICATION (MFA) 8/27-9/16/18 715-1206-4201
				SIN017599 (PO 14224)	IT SUPPORT SERVICES/OCT18 715-1206-4201
					587.50
					14,830.42

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90293	10/11/2018	11539	PROSUM TECHNOLOGY SERVICES	(Continued)	Total : 16,167.92
90294	10/11/2018	13255	RED SECURITY GROUP, LLC	52807	MAT REQ 773451/THEATRE LOBBY ENTRY DOORS
		13255		001-4204-4201	745.76
				Total :	745.76
90295	10/11/2018	21102	ROWE, BEVERLY M.	Parcel 4186-003-008	STREET LIGHT & SEWER TAX REBATE
				001-6871	119.30
				105-3105	24.61
		21102		Total :	143.91
90296	10/11/2018	16970	RYDER, LISA R	PO 13910	GREEN BUSINESS PROGRAM/AUG18-SEP18
		16970		001-1201-4201	4,440.00
				Total :	4,440.00
90297	10/11/2018	17903	SHERWIN-WILLIAMS	6293-4	MAT REQ 332325/PAINTING SUPPLIES
		17903		001-4204-4309	69.27
				Total :	69.27
90298	10/11/2018	10764	SOUTH BAY CENTER FOR	PO 14676	DISPUTE RESOLUTION/1ST QUARTER
		10764		001-1132-4201	1,700.00
				Total :	1,700.00
90299	10/11/2018	15816	SOUTH COAST AIR QUALITY	3342967 (PO 14658)	SPRAY EQUIPMENT EMISSION FEES FY 18/19
				001-3104-4251	1,023.56
				3344351 (PO 14658)	SPRAY EQUIPMENT EMISSIONS FEES FY 18/19
				001-3104-4251	131.79
		15816		Total :	1,155.35
90300	10/11/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-23-725-4420	ELECTRICITY/SEP18
		00159		001-4204-4303	5,036.53
				Total :	5,036.53
90301	10/11/2018	19956	TANABE, SEAN	PO 14668/TR 727	MILEAGE/CIVILIAN LAW ENFORCE SYMPOSIUM
		19956		001-3302-4317	132.98
				Total :	132.98
90302	10/11/2018	16735	TORRANCE AUTO PARTS	197604	MAT REQ 773655/'08 RANGER BATTERY
				198693	715-3302-4311
					MAT REQ 773670/AIR/OIL SEPARATOR
					147.30

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90302	10/11/2018	16735	TORRANCE AUTO PARTS	(Continued)	
		16735		715-3104-4311	179.66
				Total :	326.96
90303	10/11/2018	08207	UNDERGROUND SERVICE ALERT	920180314	
		08207		UNDERGROUND SERVICE ALERTS/SEP18	
				160-3102-4201	113.95
				Total :	113.95
90304	10/11/2018	15188	WILLDAN FINANCIAL SERVICES	010-39290	
				DISTRICT ADMIN/1ST QUARTER	
				139-1219-4201	340.53
				135-1219-4201	355.71
				137-1219-4201	406.97
				138-1219-4201	484.27
		15188		Total :	1,587.48
90305	10/11/2018	14311	WOOLDRIDGE, MARY	Parcel 4182-024-005	
				STREET LIGHT & SEWER TAX REBATE	
				001-6871	119.30
				105-3105	24.61
		14311		Total :	143.91
90306	10/11/2018	17704	ZEIGLER, LIZ	TR 746	
				CMRTA CONF/REGIS/AIRFARE/PER DIEM	
				001-1204-4317	1,610.94
		17704		Total :	1,610.94
90307	10/11/2018	01206	ZUMAR INDUSTRIES INC	80126	
				MAT REQ 332249/STREET SIGN MAINTENANCE	
				001-3104-4309	873.78
			80183	MAT REQ 332250/STREET SIGN MAINTENANCE	
				001-3104-4309	197.76
			80239	MAT REQ 33248/STREET SIGN MAINTENANCE	
				001-3104-4309	876.28
			80240	MAT REQ 773553/STREET SIGN MAINTENANCE	
				001-3104-4309	771.90
			80241	MAT REQ 773552/STREET SIGN MAINTENANCE	
				001-3104-4309	772.02
			80252	MAT REQ 773555/STREET SIGN MAINTENANCE	
				001-3104-4309	486.23
			80261	MAT REQ 332247/STREET SIGN MAINTENANCE	
				001-3104-4309	721.15
		01206		Total :	4,699.12

Check Register
CITY OF HERMOSA BEACH


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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
188194580	10/9/2018	14691	ADMINSURE AS AGENT FOR THE	10/11/18 Check Run	WORK COMP & LIABILITY CLAIMS REIMB/OCT18
		14691		705-1209-4324	10,562.52
				Total :	10,562.52
1881213288	10/9/2018	14691	ADMINSURE AS AGENT FOR THE	10/11/18 Check Run	WORK COMP CLAIMS REIMB/OCT18
		14691		705-1217-4324	15,971.80
				Total :	15,971.80
51 Vouchers for bank code : boa					Bank total : 204,194.25
51 Vouchers in this report					Total vouchers : 204,194.25

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 10/11/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 10/15/18



Staff Report

Staff Report

REPORT 18-0653

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**REVENUE REPORTS, EXPENDITURE REPORTS, AND
CIP REPORTS BY PROJECT FOR AUGUST & SEPTEMBER 2018**

(Finance Director Viki Copeland)

Recommended Action:

Staff recommends that the City Council receive and file the August and September 2018 Financial Reports, including the CIP Report by Project.

Summary:

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

As of September, General Fund revenue is 13.2% received for 25% of the fiscal year. The General Fund revenue, particularly tax revenue, is not received incrementally. Adjusting for tax revenue, the total would be 25.9%

As of September, General Fund expenditures are 21.7% expended for 25% of the fiscal year. Expenditures do not necessarily occur on an incremental basis.

New to the agenda packet: Also included is a CIP Report by Project for August and September 2018, which is a report Departments have used internally for quite some time. Staff mentioned at the Budget Workshop that staff would begin providing the CIP Report by Project to the City Council with the other financial reports. The 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 CIP's appear at the end of each fund, therefore, the total funding is not displayed in one place. Some of the Public Works Commissioners have seen the CIP by Project Report and find it useful. As a result, the Public Works Director will begin providing it to the Public Works Commission in the commission packet.

Attachments:

1. Aug 18 Revenue Report
2. Aug 18 Expenditure Report
3. Aug 18 CIP Report By Project

Staff Report

REPORT 18-0653

4. Sep 18 Revenue Report
5. Sep 18 Expenditure Report
6. Sep 18 CIP Report By Project

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

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10/16/2018 5:34PM
Periods: 0 through 2

Revenue Status Report

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	407,491.62	407,491.62	145,598.38	73.68
3103 Prior Year Collections	0.00	5,444.77	5,444.77	-5,444.77	0.00
3104 In-lieu Sales Tax	0.00	0.00	0.00	0.00	0.00
3106 Supplemental Roll SB813	366,471.00	54,807.59	54,807.59	311,663.41	14.96
3107 Transfer Tax	300,181.00	0.00	0.00	300,181.00	0.00
3108 Sales Tax	3,034,000.00	108,390.00	108,390.00	2,925,610.00	3.57
3109 1/2 Cent Sales Tx Ext	254,433.00	0.00	0.00	254,433.00	0.00
3110 Spectrum Cable TV Franchise	171,585.00	0.00	0.00	171,585.00	0.00
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	31,919.41	31,919.41	195,877.59	14.01
3114 Transient Occupancy Tax	3,260,078.00	394,835.83	394,835.83	2,865,242.17	12.11
3115 Business License	1,070,000.00	99,112.16	99,112.16	970,887.84	9.26
3120 Utility User Tax	2,250,177.00	190,358.07	190,358.07	2,059,818.93	8.46
3122 Property tax In-lieu of Veh Lic Fees	2,659,922.00	0.00	0.00	2,659,922.00	0.00
3123 Frontier Cable Franchise Fee	204,555.00	0.00	0.00	204,555.00	0.00
Total Taxes	28,622,613.00	1,292,359.45	1,292,359.45	27,330,253.55	4.52
3200 Licenses And Permits					
3202 Dog Licenses	12,600.00	202.00	202.00	12,398.00	1.60
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00

Page: 1

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	154,949.77	154,949.77	702,050.23	18.08
3205 Electric Permits	96,530.00	17,060.50	17,060.50	79,469.50	17.67
3206 Plumbing Permits	65,000.00	9,536.00	9,536.00	55,464.00	14.67
3207 Occupancy Permits	11,065.00	2,820.00	2,820.00	8,245.00	25.49
3208 Grease Trap Permits	1,280.00	495.00	495.00	785.00	38.67
3209 Garage Sales	0.00	21.00	21.00	-21.00	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	3,757.00	3,757.00	13,880.00	21.30
3215 Temporary Sign Permit	1,312.00	814.00	814.00	498.00	62.04
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	105.00	105.00	-105.00	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	9,620.00	9,620.00	35,180.00	21.47
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	0.00	0.00	2,395.00	0.00
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 8/31/2018

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>
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	220.00	220.00	2,680.00	7.59
3239 A-Frame sign Permit	500.00	372.00	372.00	128.00	74.40
Total Licenses And Permits	1,143,059.00	201,152.27	201,152.27	941,906.73	17.60
3300 Fines & Forfeitures					
3301 Municipal Court Fines	96,439.00	6,237.19	6,237.19	90,201.81	6.47
3302 Court Fines /Parking	1,981,749.00	450,476.62	450,476.62	1,531,272.38	22.73
3305 Administrative Fines	15,650.00	400.00	400.00	15,250.00	2.56
3306 Nuisance Abatement- Restrooms	33,000.00	8,100.00	8,100.00	24,900.00	24.55
Total Fines & Forfeitures	2,126,838.00	465,213.81	465,213.81	1,661,624.19	21.87
3400 Use Of Money & Property					
3401 Interest Income	187,508.00	22,969.82	22,969.82	164,538.18	12.25
3402 Rents & Concessions	1,500.00	147.05	147.05	1,352.95	9.80
3403 Pier Revenue	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	25,500.00	6,350.40	6,350.40	19,149.60	24.90
3405 Community Center Rentals	180,000.00	19,676.75	19,676.75	160,323.25	10.93
3406 Community Center Theatre	65,000.00	30,739.25	30,739.25	34,260.75	47.29
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	17,655.00	17,655.00	82,345.00	17.66

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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>
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	6,563.60	6,563.60	32,818.40	16.67
3427 Cell Site License- Sprint	38,754.00	6,377.80	6,377.80	32,376.20	16.46
3428 Cell Site License - Verizon	32,754.00	5,402.44	5,402.44	27,351.56	16.49
3429 Inmate Phone Services	780.00	136.53	136.53	643.47	17.50
3431 Storage Facility Operating Lease	180,000.00	30,000.00	30,000.00	150,000.00	16.67
3432 Film Permits	60,000.00	7,594.50	7,594.50	52,405.50	12.66
3450 Investment Discount	1,035.00	93.83	93.83	941.17	9.07
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
Total Use Of Money & Property	942,213.00	153,706.97	153,706.97	788,506.03	16.31
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	0.00	0.00	22,365.00	0.00
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
Total Intergovernmental/State	131,609.00	7,539.00	7,539.00	124,070.00	5.73
3800 Current Service Charges					

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	7,821.00	7,821.00	49,770.00	13.58
3802 Planning Sign Permit/Master Sign Program	16,484.00	3,678.00	3,678.00	12,806.00	22.31
3803 Negative Declaration	0.00	0.00	0.00	0.00	0.00
3804 General Plan Maintenance Fees	217,000.00	36,069.00	36,069.00	180,931.00	16.62
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	4,505.00	4,505.00	4,505.00	50.00
3810 Final Map Review	8,100.00	0.00	0.00	8,100.00	0.00
3811 Zone Change	3,902.00	0.00	0.00	3,902.00	0.00
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	68,910.38	68,910.38	339,089.62	16.89
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	130,000.00	19,416.00	19,416.00	110,584.00	14.94
3816 Utility Trench Service Connect Permit	100,000.00	5,731.00	5,731.00	94,269.00	5.73
3817 Address Change Request Fee	4,640.00	464.00	464.00	4,176.00	10.00
3818 Police Services	1,500.00	370.00	370.00	1,130.00	24.67
3819 Jail Services	15,300.00	2,805.00	2,805.00	12,495.00	18.33
3821 Daily Permit Lot A/Parking Structure	50,136.00	8,401.00	8,401.00	41,735.00	16.76
3823 Special Event Security/Police	39,000.00	8,853.84	8,853.84	30,146.16	22.70
3824 500' Noticing	11,646.00	1,294.00	1,294.00	10,352.00	11.11
3825 Public Notice Posting	3,825.00	700.00	700.00	3,125.00	18.30
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 8/31/2018

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	10,923.00	10,923.00	38,610.00	22.05
3833 Recreation Service Charges	0.00	0.00	0.00	0.00	0.00
3834 Encroachment Permit	312,400.00	70,306.79	70,306.79	242,093.21	22.51
3835 Youth Sports Admin Fee	0.00	0.00	0.00	0.00	0.00
3836 Refund Transaction Fee	800.00	480.00	480.00	320.00	60.00
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	91.80	91.80	308.20	22.95
3840 Ambulance Transport	457,945.00	103,244.30	103,244.30	354,700.70	22.55
3841 Police Towing	73,850.00	8,229.00	8,229.00	65,621.00	11.14
3842 Parking Meters	2,000,000.00	468,886.51	468,886.51	1,531,113.49	23.44
3843 Parking Permits-Annual	443,423.00	17,193.00	17,193.00	426,230.00	3.88
3844 Daily Parking Permits	1,820.00	559.00	559.00	1,261.00	30.71
3845 Lot A Revenue	564,607.00	115,180.25	115,180.25	449,426.75	20.40
3846 No Pier Pkg Structure Revenue	715,604.00	176,084.75	176,084.75	539,519.25	24.61
3847 In Lieu Fee / Parking Facility	57,800.00	0.00	0.00	57,800.00	0.00
3848 Driveway Permits	1,348.00	716.00	716.00	632.00	53.12
3849 Guest Permits	1,736.00	561.00	561.00	1,175.00	32.32
3850 Contractors Permits	40,000.00	8,636.00	8,636.00	31,364.00	21.59
3851 Cash Key Revenue	-554.00	55.75	55.75	-609.75	-10.06
3852 Recreation Program Transaction Fee	40,000.00	11,300.00	11,300.00	28,700.00	28.25
3855 Bus Passes	2,000.00	300.00	300.00	1,700.00	15.00
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 8/31/2018

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	15,252.00	15,252.00	67,677.00	18.39
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	342.00	342.00	5,073.00	6.32
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	17,131.25	17,131.25	85,094.75	16.76
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	2,334.00	2,334.00	3,112.00	42.86
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	1,955.00	1,955.00	5,045.00	27.93
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00
3879 Business License Renewal Fee	30,000.00	7,102.00	7,102.00	22,898.00	23.67
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	0.00	0.00	474.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	111,224.70	111,224.70	263,775.30	29.66
3894 Other Recreation Programs	225,000.00	46,161.22	46,161.22	178,838.78	20.52
3895 Zoning Information Letters	0.00	0.00	0.00	0.00	0.00
3896 Mailing Fee	12.00	0.00	0.00	12.00	0.00
3897 Admin Fee/TULIP Ins Certificate	500.00	685.88	685.88	-185.88	137.18
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	20,344.00	14,583.00	14,583.00	5,761.00	71.68
Total Current Service Charges	6,765,943.00	1,388,611.92	1,388,611.92	5,377,331.08	20.52
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	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	0.00	5,372.00	5,372.00	-5,372.00	0.00
3904 General Miscellaneous	0.00	1,110.00	1,110.00	-1,110.00	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	0.00	0.00	3,300.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	10,000.00	1,821.25	1,821.25	8,178.75	18.21
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	4,575.11	4,575.11	48,131.89	8.68
3945 In-Serv Firefighter Trng Prog/EI Camino	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	89,790.00	89,790.00	-89,790.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Other Revenue	111,670.00	102,668.36	102,668.36	9,001.64	91.94
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	720.00	720.00	1,080.00	40.00
6810 Deed Restriction/Covenant Review	1,300.00	3,300.00	3,300.00	-2,000.00	253.85
6811 Landscape Plan Review	8,520.00	3,692.00	3,692.00	4,828.00	43.33
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Preliminary Plan Review	372.00	124.00	124.00	248.00	33.33
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 8/31/2018

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	556.00	556.00	278.00	66.67
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	0.00	0.00	20,600.00	0.00
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	12,309.00	12,309.00	44,603.00	21.63
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	184.00	184.00	276.00	40.00
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	0.00	0.00	114.00	0.00
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 8/31/2018

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>
6841 Fire Sprinkler System Insp - New Install	0.00	0.00	0.00	0.00	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	1,997.00	1,997.00	-1,997.00	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	205.00	205.00	533.00	27.78
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	12,070.68	12,070.68	22,281.32	35.14
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	-1,336.16	-1,336.16	-7,663.84	14.85
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges Continued	120,083.00	35,321.52	35,321.52	84,761.48	29.41
Total General Fund	39,964,028.00	3,646,573.30	3,646,573.30	36,317,454.70	9.12

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Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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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	416.32	416.32	4,705.68	8.13
3105 Assessment Rebates	-4,184.00	-319.93	-319.93	-3,864.07	7.65
Total Taxes	455,926.00	96.39	96.39	455,829.61	0.02
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
Total Use Of Money & Property	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	0.00	35,078.00	35,078.00	-35,078.00	0.00
Total Other Revenue	0.00	35,078.00	35,078.00	-35,078.00	0.00
Total Lightg/Landscapg Dist Fund	455,926.00	35,312.87	35,312.87	420,613.13	7.75

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Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

115 State Gas Tax 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>
3400 Use Of Money & Property					
3401 Interest Income	2,179.00	1,139.47	1,139.47	1,039.53	52.29
3450 Investment Discount	7.00	4.72	4.72	2.28	67.43
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
Total Use Of Money & Property	2,186.00	1,144.19	1,144.19	1,041.81	52.34
3500 Intergovernmental/State					
3501 Section 2106 Allocation	71,348.00	11,033.99	11,033.99	60,314.01	15.47
3502 Section 2107 Allocation	142,485.00	14,128.52	14,128.52	128,356.48	9.92
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	16,962.02	16,962.02	97,816.98	14.78
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	75,071.00	17,959.86	17,959.86	57,111.14	23.92
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	0.00	0.00	328,215.00	0.00
Total Intergovernmental/State	758,198.00	64,084.39	64,084.39	694,113.61	8.45
Total State Gas Tax Fund	760,384.00	65,228.58	65,228.58	695,155.42	8.58

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CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

117 AB939 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>
3400 Use Of Money & Property					
3401 Interest Income	939.00	229.52	229.52	709.48	24.44
3450 Investment Discount	3.00	0.95	0.95	2.05	31.67
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
Total Use Of Money & Property	942.00	230.47	230.47	711.53	24.47
3800 Current Service Charges					
3860 AB939 Surcharge	58,632.00	7,638.66	7,638.66	50,993.34	13.03
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	58,632.00	7,638.66	7,638.66	50,993.34	13.03
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	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
Total Current Service Charges Continued	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	59,574.00	7,869.13	7,869.13	51,704.87	13.21

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00

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7/1/2018 through 8/31/2018

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	4,171.60	4,171.60	12,838.40	24.52
3426 Easement Agreement	318,845.00	81,839.58	81,839.58	237,005.42	25.67
3450 Investment Discount	52.00	17.26	17.26	34.74	33.19
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	335,907.00	86,028.44	86,028.44	249,878.56	25.61

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CITY OF HERMOSA BEACH
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123 Tyco 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	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
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	7,493.00	7,493.00	-7,493.00	0.00
Total Taxes	0.00	7,493.00	7,493.00	-7,493.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,169.00	900.88	900.88	3,268.12	21.61
3450 Investment Discount	15.00	3.73	3.73	11.27	24.87
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,184.00	904.61	904.61	3,279.39	21.62
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	74,413.00	74,413.00	82,948.00	47.29
Total Other Revenue	157,361.00	74,413.00	74,413.00	82,948.00	47.29
Total Park/Rec Facility Tax Fund	161,545.00	82,810.61	82,810.61	78,734.39	51.26

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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	8.39	8.39	44.61	15.83
Total Use Of Money & Property	53.00	8.39	8.39	44.61	15.83
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,500.00	0.00	0.00	4,500.00	0.00
Total Other Revenue	4,500.00	0.00	0.00	4,500.00	0.00
Total Bayview Dr Dist Admin Exp Fund	4,553.00	8.39	8.39	4,544.61	0.18

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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
Total Lower Pier Admin Exp Fund	2,600.00	0.00	0.00	2,600.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	28.89	28.89	204.11	12.40
Total Use Of Money & Property	233.00	28.89	28.89	204.11	12.40
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,000.00	0.00	0.00	9,000.00	0.00
Total Other Revenue	9,000.00	0.00	0.00	9,000.00	0.00
Total Myrtle Dist Admin Exp Fund	9,233.00	28.89	28.89	9,204.11	0.31

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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	68.01	68.01	351.99	16.19
Total Use Of Money & Property	420.00	68.01	68.01	351.99	16.19
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,000.00	0.00	0.00	10,000.00	0.00
Total Other Revenue	10,000.00	0.00	0.00	10,000.00	0.00
Total Loma Dist Admin Exp Fund	10,420.00	68.01	68.01	10,351.99	0.65

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	10.10	10.10	58.90	14.64
Total Use Of Money & Property	69.00	10.10	10.10	58.90	14.64
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,500.00	0.00	0.00	3,500.00	0.00
Total Other Revenue	3,500.00	0.00	0.00	3,500.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,569.00	10.10	10.10	3,558.90	0.28

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CITY OF HERMOSA BEACH
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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
Total Community Dev Block Grant	120,000.00	0.00	0.00	120,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	60,364.41	60,364.41	323,574.59	15.72
Total Taxes	383,939.00	60,364.41	60,364.41	323,574.59	15.72
3400 Use Of Money & Property					
3401 Interest Income	28,160.00	5,966.36	5,966.36	22,193.64	21.19
3450 Investment Discount	106.00	24.69	24.69	81.31	23.29
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	28,266.00	5,991.05	5,991.05	22,274.95	21.20
3800 Current Service Charges					
3853 Dial-A-Taxi Program	4,600.00	1,000.00	1,000.00	3,600.00	21.74
3855 Bus Passes	800.00	56.00	56.00	744.00	7.00
Total Current Service Charges	5,400.00	1,056.00	1,056.00	4,344.00	19.56
Total Proposition A Fund	417,605.00	67,411.46	67,411.46	350,193.54	16.14

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CITY OF HERMOSA BEACH
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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	50,070.85	50,070.85	268,396.15	15.72
Total Taxes	318,467.00	50,070.85	50,070.85	268,396.15	15.72
3400 Use Of Money & Property					
3401 Interest Income	30,918.00	4,986.02	4,986.02	25,931.98	16.13
3450 Investment Discount	111.00	20.64	20.64	90.36	18.59
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	31,029.00	5,006.66	5,006.66	26,022.34	16.14
Total Proposition C Fund	349,496.00	55,077.51	55,077.51	294,418.49	15.76

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CITY OF HERMOSA BEACH
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147 Measure R 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>
3100 Taxes					
3119 Measure R Local Return Funds	238,856.00	37,549.68	37,549.68	201,306.32	15.72
Total Taxes	238,856.00	37,549.68	37,549.68	201,306.32	15.72
3400 Use Of Money & Property					
3401 Interest Income	18,086.00	4,187.73	4,187.73	13,898.27	23.15
3450 Investment Discount	64.00	17.33	17.33	46.67	27.08
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
Total Use Of Money & Property	18,150.00	4,205.06	4,205.06	13,944.94	23.17
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	294,000.00	15,596.66	15,596.66	278,403.34	5.30
Total Other Revenue	294,000.00	15,596.66	15,596.66	278,403.34	5.30
Total Measure R Fund	551,006.00	57,351.40	57,351.40	493,654.60	10.41

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

148 Measure M

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	43,604.41	43,604.41	227,092.59	16.11
Total Taxes	270,697.00	43,604.41	43,604.41	227,092.59	16.11
3400 Use Of Money & Property					
3401 Interest Income	701.00	997.62	997.62	-296.62	142.31
3450 Investment Discount	0.00	4.13	4.13	-4.13	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
Total Use Of Money & Property	701.00	1,001.75	1,001.75	-300.75	142.90
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure M	271,398.00	44,606.16	44,606.16	226,791.84	16.44

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150 Grants 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>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	5,300.00	0.00	0.00	5,300.00	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	0.00	0.00	0.00	0.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	0.00	0.00	0.00	0.00	0.00
3581 SWRCB- Storm Water Grant Program	1,349,700.00	0.00	0.00	1,349,700.00	0.00
Total Intergovernmental/State	1,432,526.00	0.00	0.00	1,432,526.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00

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150 Grants 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>
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	2,700.00	0.00	0.00	2,700.00	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	0.00	0.00	0.00	0.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	134,000.00	0.00	0.00	134,000.00	0.00
3974 South Park- Prop A Open Space Grant	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	42,339.00	0.00	0.00	42,339.00	0.00
3981 SWGP- Redondo Beach Reimb	860,335.00	0.00	0.00	860,335.00	0.00
3982 SWGP- Torrance Reimb	560,572.00	0.00	0.00	560,572.00	0.00
3983 City Homelessness Planning Grant	0.00	15,000.00	15,000.00	-15,000.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	30,000.00	0.00	0.00	30,000.00	0.00
Total Other Revenue	1,627,246.00	15,000.00	15,000.00	1,612,246.00	0.92
Total Grants Fund	3,062,472.00	15,000.00	15,000.00	3,047,472.00	0.49

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 CITY OF HERMOSA BEACH
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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	12.54	12.54	1,541.46	0.81
3450 Investment Discount	5.00	0.05	0.05	4.95	1.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,559.00	12.59	12.59	1,546.41	0.81
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
Total Intergovernmental/State	25,000.00	0.00	0.00	25,000.00	0.00
Total Air Quality Mgmt Dist Fund	26,559.00	12.59	12.59	26,546.41	0.05

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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	0.00	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,470.00	753.67	753.67	3,716.33	16.86
3450 Investment Discount	10.00	3.12	3.12	6.88	31.20
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,480.00	756.79	756.79	3,723.21	16.89
Total Supp Law Enf Serv Fund (SLESF)	104,480.00	756.79	756.79	103,723.21	0.72

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CITY OF HERMOSA BEACH
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160 Sewer 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>
3400 Use Of Money & Property					
3401 Interest Income	123,380.00	24,648.32	24,648.32	98,731.68	19.98
3450 Investment Discount	483.00	102.00	102.00	381.00	21.12
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	123,863.00	24,750.32	24,750.32	99,112.68	19.98
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,400.00	0.00	0.00	5,400.00	0.00
Total Intergovernmental/State	5,400.00	0.00	0.00	5,400.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
Total Intergovernmental/County	8,000.00	0.00	0.00	8,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	55,000.00	13,142.00	13,142.00	41,858.00	23.89
3829 Sewer Demolition Fee	2,600.00	620.00	620.00	1,980.00	23.85
3832 Sewer Lateral Installation	22,346.00	3,312.00	3,312.00	19,034.00	14.82
Total Current Service Charges	79,946.00	17,074.00	17,074.00	62,872.00	21.36
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 8/31/2018

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	577.94	577.94	1,049,577.06	0.06
Total Current Service Charges Continued	1,050,155.00	577.94	577.94	1,049,577.06	0.06
Total Sewer Fund	1,267,364.00	42,402.26	42,402.26	1,224,961.74	3.35

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	116,666.00	116,666.00	-116,666.00	0.00
Total Storm Drains Fund	0.00	116,666.00	116,666.00	-116,666.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

170 Asset Seizure/Forft 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>
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	0.00	0.00	0.00	0.00
3308 Department of Treasury Forfeited Funds	0.00	0.00	0.00	0.00	0.00
Total Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	9,200.00	2,129.04	2,129.04	7,070.96	23.14
3450 Investment Discount	21.00	8.81	8.81	12.19	41.95
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	9,221.00	2,137.85	2,137.85	7,083.15	23.18
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	9,221.00	2,137.85	2,137.85	7,083.15	23.18

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	410.98	410.98	1,794.02	18.64
3450 Investment Discount	8.00	1.70	1.70	6.30	21.25
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	2,213.00	412.68	412.68	1,800.32	18.65
3900 Other Revenue					
3912 Fire Flow Fee	48,751.00	5,893.42	5,893.42	42,857.58	12.09
Total Other Revenue	48,751.00	5,893.42	5,893.42	42,857.58	12.09
Total Fire Protection Fund	50,964.00	6,306.10	6,306.10	44,657.90	12.37

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	1,365.42	1,365.42	-1,365.42	0.00
3426 Easement Agreement	45,000.00	0.00	0.00	45,000.00	0.00
3450 Investment Discount	0.00	5.66	5.66	-5.66	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	45,000.00	1,371.08	1,371.08	43,628.92	3.05

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	993.03	993.03	-993.03	0.00
3426 Easement Agreement	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	0.00	4.10	4.10	-4.10	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	0.00	997.13	997.13	-997.13	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

301 Capital Improvement 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>
3400 Use Of Money & Property					
3401 Interest Income	156,066.00	30,365.07	30,365.07	125,700.93	19.46
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	664.00	125.67	125.67	538.33	18.93
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	156,730.00	30,490.74	30,490.74	126,239.26	19.45
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
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	156,730.00	30,490.74	30,490.74	126,239.26	19.45

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Artesia Blvd Relinquishment	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	451.14	451.14	2,282.86	16.50
Total Bayview Dr Redemption Fund 2004-2	2,734.00	451.14	451.14	2,282.86	16.50

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	12.23	12.23	394.77	3.00
Total Lwr Pier Dist Redemption Fund	407.00	12.23	12.23	394.77	3.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	229.54	229.54	1,210.46	15.94
Total Beach Dr Assessment Dist Redemption Fund	1,440.00	229.54	229.54	1,210.46	15.94

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CITY OF HERMOSA BEACH
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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	17.96	17.96	82.04	17.96
Total Beach Dr Assessment Dist Reserve Fund	100.00	17.96	17.96	82.04	17.96

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	308.69	308.69	1,976.31	13.51
Total Myrtle Ave Assessment Fund	2,285.00	308.69	308.69	1,976.31	13.51

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	475.94	475.94	2,312.06	17.07
Total Loma Drive Assessment Fund	2,788.00	475.94	475.94	2,312.06	17.07

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	58.98	58.98	268.02	18.04
Total Bayview Dr Reserve Fund 2004-2	327.00	58.98	58.98	268.02	18.04

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	435,042.00	435,042.00	2,175,190.00	16.67
Total Current Service Charges	2,610,232.00	435,042.00	435,042.00	2,175,190.00	16.67
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
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,610,232.00	435,042.00	435,042.00	2,175,190.00	16.67

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	16,924.00	16,924.00	84,631.00	16.66
3885 Comm Equip/Business Mach Charges	698,486.00	116,414.00	116,414.00	582,072.00	16.67
3889 Vehicle/Equip Replacement Charges	818,135.00	136,355.84	136,355.84	681,779.16	16.67
Total Current Service Charges	1,618,176.00	269,693.84	269,693.84	1,348,482.16	16.67
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	4,986.00	4,986.00	-4,986.00	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	0.00	0.00	0.00	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
Total Other Revenue	100,000.00	4,986.00	4,986.00	95,014.00	4.99
6800 Current Service Charges Continued					
6866 Records Technology Fee	122,581.00	24,840.34	24,840.34	97,740.66	20.26
Total Current Service Charges Continued	122,581.00	24,840.34	24,840.34	97,740.66	20.26
Total Equipment Replacement Fund	1,840,757.00	299,520.18	299,520.18	1,541,236.82	16.27

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Investment Fund	0.00	0.00	0.00	0.00	0.00
 Grand Total	 52,681,661.00	 5,100,642.05	 5,100,642.05	 47,581,018.95	 9.68

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CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	7,525.02	7,525.02	0.00	37,624.98	16.67
1101-4106 Regular Overtime	50.00	374.44	374.44	0.00	-324.44	748.88
1101-4111 Accrual Cash In	2,045.00	0.00	0.00	0.00	2,045.00	0.00
1101-4112 Part Time/Temporary	31,800.00	5,300.00	5,300.00	0.00	26,500.00	16.67
1101-4180 Retirement	21,451.00	1,025.28	1,025.28	0.00	20,425.72	4.78
1101-4185 Alternative Retirement System-Parttime	65.00	0.00	0.00	0.00	65.00	0.00
1101-4188 Employee Benefits	75,328.00	17,034.88	17,034.88	0.00	58,293.12	22.61
1101-4189 Medicare Benefits	1,116.00	191.35	191.35	0.00	924.65	17.15
1101-4190 Other Post Employment Benefits (OPEB)	1,625.00	270.84	270.84	0.00	1,354.16	16.67
Total Personal Services	178,630.00	31,721.81	31,721.81	0.00	146,908.19	17.76
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	35,000.00	6,000.00	6,000.00	0.00	29,000.00	17.14
1101-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	35,000.00	6,000.00	6,000.00	0.00	29,000.00	17.14
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1101-4305 Office Oper Supplies	15,000.00	2,342.69	2,342.69	0.00	12,657.31	15.62
1101-4315 Membership	28,403.00	20,891.33	20,891.33	0.00	7,511.67	73.55
1101-4317 Conference/Training	25,000.00	1,706.39	1,706.39	0.00	23,293.61	6.83
1101-4319 Special Events	30,520.00	6,396.14	6,396.14	0.00	24,123.86	20.96
1101-4394 Building Maintenance Charges	3,620.00	604.00	604.00	0.00	3,016.00	16.69
1101-4396 Insurance User Charges	4,834.00	806.00	806.00	0.00	4,028.00	16.67
Total Materials/Supplies/Other	113,377.00	32,746.55	32,746.55	0.00	80,630.45	28.88
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	327,007.00	70,468.36	70,468.36	0.00	256,538.64	21.55

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Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1121 City Clerk

<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>
1121-4100 Personal Services						
1121-4102 Regular Salaries	122,456.00	19,748.62	19,748.62	0.00	102,707.38	16.13
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	12,936.00	12,936.00	0.00	63,144.00	17.00
1121-4180 Retirement	27,871.00	2,208.02	2,208.02	0.00	25,662.98	7.92
1121-4188 Employee Benefits	30,467.00	5,650.04	5,650.04	0.00	24,816.96	18.54
1121-4189 Medicare Benefits	2,881.00	474.21	474.21	0.00	2,406.79	16.46
1121-4190 Other Post Employment Benefits (OPEB)	7,206.00	1,201.00	1,201.00	0.00	6,005.00	16.67
Total Personal Services	273,410.00	42,217.89	42,217.89	0.00	231,192.11	15.44
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	29,650.00	0.00	0.00	0.00	29,650.00	0.00
1121-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	29,650.00	0.00	0.00	0.00	29,650.00	0.00
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	34.25	34.25	0.00	865.75	3.81
1121-4305 Office Oper Supplies	4,300.00	267.32	267.32	0.00	4,032.68	6.22
1121-4315 Membership	750.00	334.00	334.00	0.00	416.00	44.53
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	657.39	657.39	0.00	19,342.61	3.29
1121-4390 Communications Equipment Chrgs	7,257.00	1,210.00	1,210.00	0.00	6,047.00	16.67
1121-4394 Building Maintenance Charges	612.00	102.00	102.00	0.00	510.00	16.67
1121-4396 Insurance User Charges	12,543.00	2,090.00	2,090.00	0.00	10,453.00	16.66
Total Materials/Supplies/Other	53,562.00	4,694.96	4,694.96	0.00	48,867.04	8.77
1121-4900 Depreciation						
1121-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Clerk	356,622.00	46,912.85	46,912.85	0.00	309,709.15	13.15

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	28,437.20	28,437.20	0.00	271,562.80	9.48
Total City Attorney	300,000.00	28,437.20	28,437.20	0.00	271,562.80	9.48

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1132 City Prosecutor

<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>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	225,560.00	21,444.10	21,444.10	0.00	204,115.90	9.51
Total Contract Services	225,560.00	21,444.10	21,444.10	0.00	204,115.90	9.51
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	252.00	6.12	6.12	0.00	245.88	2.43
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
Total Materials/Supplies/Other	352.00	6.12	6.12	0.00	345.88	1.74
Total City Prosecutor	225,912.00	21,450.22	21,450.22	0.00	204,461.78	9.49

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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>
1141-4100 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	1,060.00	1,060.00	0.00	5,300.00	16.67
1141-4180 Retirement	415.00	72.52	72.52	0.00	342.48	17.47
1141-4188 Employee Benefits	12,802.00	2,019.56	2,019.56	0.00	10,782.44	15.78
1141-4189 Medicare Benefits	92.00	15.36	15.36	0.00	76.64	16.70
1141-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	19,669.00	3,167.44	3,167.44	0.00	16,501.56	16.10
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Contract Services	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	500.00	25.65	25.65	0.00	474.35	5.13
1141-4305 Office Oper Supplies	1,300.00	257.31	257.31	0.00	1,042.69	19.79
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	626.00	626.00	0.00	3,136.00	16.64
1141-4394 Building Maintenance Charges	609.00	102.00	102.00	0.00	507.00	16.75
1141-4396 Insurance User Charges	450.00	76.00	76.00	0.00	374.00	16.89
Total Materials/Supplies/Other	9,131.00	1,151.96	1,151.96	0.00	7,979.04	12.62
1141-4900 Depreciation						
1141-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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>
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	42,800.00	4,319.40	4,319.40	0.00	38,480.60	10.09

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Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1201 City Manager

<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>
1201-4100 Personal Services						
1201-4102 Regular Salaries	779,672.00	126,794.58	126,794.58	0.00	652,877.42	16.26
1201-4106 Regular Overtime	100.00	374.44	374.44	0.00	-274.44	374.44
1201-4111 Accrual Cash In	32,394.00	0.00	0.00	0.00	32,394.00	0.00
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	6,391.68	6,391.68	0.00	63,581.32	9.13
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	13,754.01	13,754.01	0.00	93,512.99	12.82
1201-4189 Medicare Benefits	11,858.00	1,887.68	1,887.68	0.00	9,970.32	15.92
1201-4190 Other Post Employment Benefits (OPEB)	26,302.00	4,383.66	4,383.66	0.00	21,918.34	16.67
Total Personal Services	1,040,046.00	153,586.05	153,586.05	0.00	886,459.95	14.77
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	475,750.00	59,820.84	59,820.84	0.00	415,929.16	12.57
1201-4251 Contract Services/Gov't	9,240.00	0.00	0.00	0.00	9,240.00	0.00
Total Contract Services	484,990.00	59,820.84	59,820.84	0.00	425,169.16	12.33
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,600.00	717.73	717.73	0.00	6,882.27	9.44
1201-4305 Office Oper Supplies	10,500.00	586.11	586.11	0.00	9,913.89	5.58
1201-4315 Membership	6,492.00	847.00	847.00	0.00	5,645.00	13.05
1201-4317 Conference/Training	27,537.00	4,266.96	4,266.96	0.00	23,270.04	15.50
1201-4390 Communications Equipment Chrgs	9,852.00	1,642.00	1,642.00	0.00	8,210.00	16.67
1201-4394 Building Maintenance Charges	3,406.00	568.00	568.00	0.00	2,838.00	16.68
1201-4395 Equip Replacement Chrgs	37,650.00	6,275.00	6,275.00	0.00	31,375.00	16.67
1201-4396 Insurance User Charges	53,687.00	8,948.00	8,948.00	0.00	44,739.00	16.67
Total Materials/Supplies/Other	156,724.00	23,850.80	23,850.80	0.00	132,873.20	15.22
1201-4900 Depreciation						
1201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1201 City Manager

<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>
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	300.00	12,095.56	12,095.56	0.00	-11,795.56	4,031.85
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
Total Equipment/Furniture	13,800.00	12,095.56	12,095.56	0.00	1,704.44	87.65
Total City Manager	1,695,560.00	249,353.25	249,353.25	0.00	1,446,206.75	14.71

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1202 Finance Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1202-4100 Personal Services						
1202-4102 Regular Salaries	548,406.00	93,942.29	93,942.29	0.00	454,463.71	17.13
1202-4106 Regular Overtime	486.00	0.00	0.00	0.00	486.00	0.00
1202-4111 Accrual Cash In	46,939.00	10,881.31	10,881.31	0.00	36,057.69	23.18
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	7,059.99	7,059.99	0.00	134,599.01	4.98
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	12,445.42	12,445.42	0.00	64,319.58	16.21
1202-4189 Medicare Benefits	6,325.00	1,077.29	1,077.29	0.00	5,247.71	17.03
1202-4190 Other Post Employment Benefits (OPEB)	26,398.00	4,399.66	4,399.66	0.00	21,998.34	16.67
Total Personal Services	875,826.00	129,805.96	129,805.96	0.00	746,020.04	14.82
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	120,377.00	8,633.67	8,633.67	0.00	111,743.33	7.17
Total Contract Services	120,377.00	8,633.67	8,633.67	0.00	111,743.33	7.17
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,400.00	60.16	60.16	0.00	1,339.84	4.30
1202-4305 Office Oper Supplies	7,020.00	1,016.99	1,016.99	0.00	6,003.01	14.49
1202-4315 Membership	610.00	470.00	470.00	0.00	140.00	77.05
1202-4317 Conference/Training	7,165.00	0.00	0.00	0.00	7,165.00	0.00
1202-4390 Communications Equipment Chrgs	20,986.00	3,498.00	3,498.00	0.00	17,488.00	16.67
1202-4394 Building Maintenance Charges	2,113.00	352.00	352.00	0.00	1,761.00	16.66
1202-4396 Insurance User Charges	33,049.00	5,508.00	5,508.00	0.00	27,541.00	16.67
Total Materials/Supplies/Other	72,343.00	10,905.15	10,905.15	0.00	61,437.85	15.07
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1202 Finance Administration

<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>
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,068,546.00	149,344.78	149,344.78	0.00	919,201.22	13.98

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1203 Human Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1203-4100 Personal Services						
1203-4102 Regular Salaries	160,356.00	25,002.00	25,002.00	0.00	135,354.00	15.59
1203-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1203-4111 Accrual Cash In	5,171.00	262.34	262.34	0.00	4,908.66	5.07
1203-4180 Retirement	28,143.00	1,910.17	1,910.17	0.00	26,232.83	6.79
1203-4188 Employee Benefits	124,305.00	20,882.13	20,882.13	0.00	103,422.87	16.80
1203-4189 Medicare Benefits	2,534.00	401.13	401.13	0.00	2,132.87	15.83
1203-4190 Other Post Employment Benefits (OPEB)	7,052.00	1,175.34	1,175.34	0.00	5,876.66	16.67
1203-4191 Instant Bonuses	2,000.00	101.47	101.47	0.00	1,898.53	5.07
Total Personal Services	329,561.00	49,734.58	49,734.58	0.00	279,826.42	15.09
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	226,793.00	4,220.86	4,220.86	0.00	222,572.14	1.86
1203-4251 Contract Service/Govt	11,000.00	192.00	192.00	0.00	10,808.00	1.75
Total Contract Services	237,793.00	4,412.86	4,412.86	0.00	233,380.14	1.86
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	159.91	159.91	0.00	1,740.09	8.42
1203-4305 Office Oper Supplies	4,000.00	612.96	612.96	0.00	3,387.04	15.32
1203-4315 Membership	1,450.00	0.00	0.00	0.00	1,450.00	0.00
1203-4317 Conference/Training	13,500.00	547.00	547.00	0.00	12,953.00	4.05
1203-4320 Medical Exams	12,000.00	498.00	498.00	0.00	11,502.00	4.15
1203-4390 Communications Equipment Chrgs	6,752.00	1,126.00	1,126.00	0.00	5,626.00	16.68
1203-4394 Building Maintenance Charges	612.00	102.00	102.00	0.00	510.00	16.67
1203-4396 Insurance User Charges	14,413.00	2,402.00	2,402.00	0.00	12,011.00	16.67
Total Materials/Supplies/Other	54,627.00	5,447.87	5,447.87	0.00	49,179.13	9.97
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	621,981.00	59,595.31	59,595.31	0.00	562,385.69	9.58

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1204 Finance Cashier

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1204-4100 Personal Services						
1204-4102 Regular Salaries	359,088.00	51,749.72	51,749.72	0.00	307,338.28	14.41
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	1,647.45	1,647.45	0.00	4,358.55	27.43
1204-4112 Part Time Temporary	40,438.00	8,321.02	8,321.02	0.00	32,116.98	20.58
1204-4180 Retirement	40,308.00	4,640.25	4,640.25	0.00	35,667.75	11.51
1204-4185 Alternative Retirement System-Parttime	10.00	0.00	0.00	0.00	10.00	0.00
1204-4188 Employee Benefits	93,815.00	13,808.14	13,808.14	0.00	80,006.86	14.72
1204-4189 Medicare Benefits	4,135.00	819.70	819.70	0.00	3,315.30	19.82
1204-4190 Other Post Employment Benefits (OPEB)	25,688.00	4,281.34	4,281.34	0.00	21,406.66	16.67
Total Personal Services	570,988.00	85,267.62	85,267.62	0.00	485,720.38	14.93
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	142,249.00	13,240.90	13,240.90	0.00	129,008.10	9.31
1204-4251 Contract Services/Gov't	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Contract Services	144,249.00	13,240.90	13,240.90	0.00	131,008.10	9.18
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,690.00	242.30	242.30	0.00	2,447.70	9.01
1204-4305 Office Operating Supplies	42,405.00	1,365.39	1,365.39	0.00	41,039.61	3.22
1204-4315 Membership	235.00	135.00	135.00	0.00	100.00	57.45
1204-4317 Conference/Training	4,266.00	0.00	0.00	0.00	4,266.00	0.00
1204-4390 Communications Equipment Chrgs	24,158.00	4,026.00	4,026.00	0.00	20,132.00	16.67
1204-4394 Building Maintenance Charges	1,828.00	304.00	304.00	0.00	1,524.00	16.63
1204-4396 Insurance User Charges	23,116.00	3,852.00	3,852.00	0.00	19,264.00	16.66
Total Materials/Supplies/Other	98,698.00	9,924.69	9,924.69	0.00	88,773.31	10.06
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

Total Finance Cashier	813,935.00	108,433.21	108,433.21	0.00	705,501.79	13.32
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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	0.00	0.00	0.00	4,537.00	0.00
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	962.34	962.34	0.00	4,811.66	16.67
Total Personal Services	95,689.00	962.34	962.34	0.00	94,726.66	1.01
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	140.00	1.49	1.49	0.00	138.51	1.06
1208-4305 Office Oper Supplies	-10,000.00	-2,503.17	-2,503.17	0.00	-7,496.83	25.03
1208-4390 Communications Equipment Chrgs	18,396.00	3,066.00	3,066.00	0.00	15,330.00	16.67
1208-4394 Building Maintenance Charges	306.00	50.00	50.00	0.00	256.00	16.34
1208-4396 Insurance User Charges	2,036.00	340.00	340.00	0.00	1,696.00	16.70
Total Materials/Supplies/Other	10,878.00	954.32	954.32	0.00	9,923.68	8.77
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	106,567.00	1,916.66	1,916.66	0.00	104,650.34	1.80

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	141,621.00	0.00	0.00	0.00	141,621.00	0.00
Total Prospective Expenditures	141,621.00	0.00	0.00	0.00	141,621.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

1220 Legal Settlement- E&B Resources

<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>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Settlement- E&B Resources	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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 OperatingTransfers Out	0.00	151,744.00	151,744.00	0.00	-151,744.00	0.00
Total Interfund Transfers Out	0.00	151,744.00	151,744.00	0.00	-151,744.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,069,227.00	750,535.54	750,535.54	0.00	4,318,691.46	14.81
2101-4105 Special Duty Pay	80,793.00	13,842.16	13,842.16	0.00	66,950.84	17.13
2101-4106 Regular Overtime	360,000.00	56,206.43	56,206.43	0.00	303,793.57	15.61
2101-4111 Accrual Cash In	871,159.00	48,337.00	48,337.00	0.00	822,822.00	5.55
2101-4112 Part Time Temporary	18,252.00	1,319.71	1,319.71	0.00	16,932.29	7.23
2101-4117 Shift Differential	6,000.00	1,197.90	1,197.90	0.00	4,802.10	19.97
2101-4118 Training Officer	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2101-4180 Retirement	3,645,645.00	138,646.27	138,646.27	0.00	3,506,998.73	3.80
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	4,737.32	4,737.32	0.00	24,184.68	16.38
2101-4188 Employee Benefits	887,617.00	136,734.58	136,734.58	0.00	750,882.42	15.40
2101-4189 Medicare Benefits	74,527.00	12,571.36	12,571.36	0.00	61,955.64	16.87
2101-4190 Other Post Employment Benefits (OPEB)	446,236.00	74,372.66	74,372.66	0.00	371,863.34	16.67
Total Personal Services	11,514,378.00	1,238,500.93	1,238,500.93	0.00	10,275,877.07	10.76
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	210,900.00	60,923.28	60,923.28	0.00	149,976.72	28.89
2101-4251 Contract Service/Govt	860,807.00	186,464.70	186,464.70	0.00	674,342.30	21.66
Total Contract Services	1,071,707.00	247,387.98	247,387.98	0.00	824,319.02	23.08
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	56,760.00	5,673.50	5,673.50	0.00	51,086.50	10.00
2101-4305 Office Oper Supplies	55,000.00	2,471.11	2,471.11	0.00	52,528.89	4.49
2101-4306 Prisoner Maintenance	13,000.00	1,067.76	1,067.76	0.00	11,932.24	8.21
2101-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
2101-4309 Maintenance Materials	10,500.00	66.16	66.16	0.00	10,433.84	0.63
2101-4312 Travel Expense , POST	22,365.00	943.00	943.00	0.00	21,422.00	4.22
2101-4313 Travel Expense, STC	4,730.00	0.00	0.00	0.00	4,730.00	0.00
2101-4314 Uniforms	19,500.00	2,291.36	2,291.36	0.00	17,208.64	11.75

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4315 Membership	4,579.00	1,200.00	1,200.00	0.00	3,379.00	26.21
2101-4317 Conference/Training	67,145.00	11,066.46	11,066.46	0.00	56,078.54	16.48
2101-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2101-4350 Safety Gear	4,300.00	402.39	402.39	0.00	3,897.61	9.36
2101-4390 Communications Equipment Chrgs	360,146.00	60,024.00	60,024.00	0.00	300,122.00	16.67
2101-4394 Building Maintenance Charges	11,250.00	1,876.00	1,876.00	0.00	9,374.00	16.68
2101-4395 Equip Replacement Charges	391,640.00	65,273.34	65,273.34	0.00	326,366.66	16.67
2101-4396 Insurance User Charges	1,300,118.00	216,686.00	216,686.00	0.00	1,083,432.00	16.67
Total Materials/Supplies/Other	2,321,808.00	369,041.08	369,041.08	0.00	1,952,766.92	15.89
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	0.00	3,074.76	3,074.76	0.00	-3,074.76	0.00
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
Total Equipment/Furniture	4,140.00	3,074.76	3,074.76	0.00	1,065.24	74.27
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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	14,912,033.00	1,858,004.75	1,858,004.75	0.00	13,054,028.25	12.46

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	115,085.00	0.00
Total Crossing Guard	115,085.00	0.00	0.00	0.00	115,085.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total Personal Services	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
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	0.00	28.01	28.01	0.00	-28.01	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 8/31/2018

001 General Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total Materials/Supplies/Other	0.00	28.01	28.01	0.00	-28.01	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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	0.00	28.01	28.01	0.00	-28.01	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

2202 County Fire District Costs

<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>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	4,727,878.00	1,185,733.31	1,185,733.31	0.00	3,542,144.69	25.08
Total Contract Services	4,727,878.00	1,185,733.31	1,185,733.31	0.00	3,542,144.69	25.08
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
Total Buildings/Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
Total County Fire District Costs	5,146,101.00	1,185,733.31	1,185,733.31	0.00	3,960,367.69	23.04

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	21,829.00	21,829.00	0.00	109,145.00	16.67
Total Personal Services	742,974.00	612,254.00	612,254.00	0.00	130,720.00	82.41
2203-4300 Materials/Supplies/Other						
2203-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Legacy Costs	742,974.00	612,254.00	612,254.00	0.00	130,720.00	82.41

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Sewers/Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4100 Personal Services						
3104-4102 Regular Salaries	309,438.00	50,680.00	50,680.00	0.00	258,758.00	16.38
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	0.00	0.00	0.00	20,713.00	0.00
3104-4112 Part Time/Temporary	44,013.00	3,911.04	3,911.04	0.00	40,101.96	8.89
3104-4180 Retirement	114,389.00	4,815.96	4,815.96	0.00	109,573.04	4.21
3104-4188 Employee Benefits	58,809.00	8,526.46	8,526.46	0.00	50,282.54	14.50
3104-4189 Medicare Benefits	2,174.00	292.51	292.51	0.00	1,881.49	13.45
3104-4190 Other Post Employment Benefits (OPEB)	22,221.00	3,703.50	3,703.50	0.00	18,517.50	16.67
Total Personal Services	588,408.00	71,929.47	71,929.47	0.00	516,478.53	12.22
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	366,545.00	12,827.95	12,827.95	0.00	353,717.05	3.50
3104-4251 Contract Service/Govt	10,294.00	0.00	0.00	0.00	10,294.00	0.00
Total Contract Services	376,839.00	12,827.95	12,827.95	0.00	364,011.05	3.40
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	6,066.00	706.24	706.24	0.00	5,359.76	11.64
3104-4309 Maintenance Materials	115,000.00	4,566.28	4,566.28	0.00	110,433.72	3.97
3104-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
3104-4394 Building Maintenance Charges	666.00	110.00	110.00	0.00	556.00	16.52
3104-4395 Equip Replacement Charges	55,595.00	9,265.84	9,265.84	0.00	46,329.16	16.67
3104-4396 Insurance User Charges	425,162.00	70,860.00	70,860.00	0.00	354,302.00	16.67
Total Materials/Supplies/Other	602,489.00	85,508.36	85,508.36	0.00	516,980.64	14.19
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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

Total Street Maint/Traffic Safety	1,567,736.00	170,265.78	170,265.78	0.00	1,397,470.22	10.86
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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	7,339.28	7,339.28	0.00	39,997.72	15.50
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	0.00	0.00	0.00	4,773.00	0.00
3301-4180 Retirement	13,338.00	614.62	614.62	0.00	12,723.38	4.61
3301-4188 Employee Benefits	7,009.00	1,125.58	1,125.58	0.00	5,883.42	16.06
3301-4189 Medicare Benefits	705.00	110.18	110.18	0.00	594.82	15.63
3301-4190 Other Post Employment Benefits/OPEB	1,661.00	276.84	276.84	0.00	1,384.16	16.67
Total Personal Services	76,023.00	9,466.50	9,466.50	0.00	66,556.50	12.45
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	265,483.00	21,277.88	21,277.88	0.00	244,205.12	8.01
Total Contract Services	265,483.00	21,277.88	21,277.88	0.00	244,205.12	8.01
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	-462.13	-462.13	0.00	3,462.13	15.40
3301-4319 Special Events	0.00	0.00	0.00	0.00	0.00	0.00
3301-4394 Building Maintenance Charges	221.00	36.00	36.00	0.00	185.00	16.29
3301-4395 Equip Replacement Chrgs	557.00	92.84	92.84	0.00	464.16	16.67
3301-4396 Insurance User Charges	5,940.00	990.00	990.00	0.00	4,950.00	16.67
Total Materials/Supplies/Other	9,718.00	656.71	656.71	0.00	9,061.29	6.76
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	351,224.00	31,401.09	31,401.09	0.00	319,822.91	8.94

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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>
3302-4100 Personal Services						
3302-4102 Regular Salaries	1,029,655.00	146,056.38	146,056.38	0.00	883,598.62	14.18
3302-4106 Regular Overtime	40,800.00	12,112.54	12,112.54	0.00	28,687.46	29.69
3302-4111 Accrual Cash In	47,044.00	14,858.07	14,858.07	0.00	32,185.93	31.58
3302-4112 Part Time Temporary	42,890.00	20,263.67	20,263.67	0.00	22,626.33	47.25
3302-4117 Shift Differential	7,525.00	884.48	884.48	0.00	6,640.52	11.75
3302-4118 Field Training Officer	602.00	80.00	80.00	0.00	522.00	13.29
3302-4180 Retirement	285,240.00	14,035.71	14,035.71	0.00	271,204.29	4.92
3302-4185 Alternative Retirement System-Parttime	380.00	0.00	0.00	0.00	380.00	0.00
3302-4187 Uniform Allowance	4,800.00	764.14	764.14	0.00	4,035.86	15.92
3302-4188 Employee Benefits	264,289.00	39,909.52	39,909.52	0.00	224,379.48	15.10
3302-4189 Medicare Benefits	15,307.00	2,829.05	2,829.05	0.00	12,477.95	18.48
3302-4190 Other Post Employment Benefits (OPEB)	81,109.00	13,518.16	13,518.16	0.00	67,590.84	16.67
Total Personal Services	1,819,641.00	265,311.72	265,311.72	0.00	1,554,329.28	14.58
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	233,824.00	29,713.50	29,713.50	0.00	204,110.50	12.71
3302-4251 Contract Services/Govt	83,969.00	20,710.93	20,710.93	0.00	63,258.07	24.66
Total Contract Services	317,793.00	50,424.43	50,424.43	0.00	267,368.57	15.87
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,500.00	395.83	395.83	0.00	3,104.17	11.31
3302-4305 Office Operating Supplies	20,000.00	562.31	562.31	0.00	19,437.69	2.81
3302-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
3302-4309 Maintenance Materials	33,372.00	1,000.56	1,000.56	0.00	32,371.44	3.00
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	1,225.30	1,225.30	0.00	6,639.70	15.58
3302-4390 Communications Equipment Chrgs	101,235.00	16,872.00	16,872.00	0.00	84,363.00	16.67
3302-4394 Building Maintenance Charges	7,088.00	1,182.00	1,182.00	0.00	5,906.00	16.68
3302-4395 Equip Replacement Chrgs	110,061.00	18,343.50	18,343.50	0.00	91,717.50	16.67

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4396 Insurance User Charges	153,515.00	25,586.00	25,586.00	0.00	127,929.00	16.67
Total Materials/Supplies/Other	440,951.00	65,167.50	65,167.50	0.00	375,783.50	14.78
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	1,125.00	5,623.48	5,623.48	0.00	-4,498.48	499.86
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	1,125.00	5,623.48	5,623.48	0.00	-4,498.48	499.86
3302-5600 Buildings/Improvements						
3302-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,579,510.00	386,527.13	386,527.13	0.00	2,192,982.87	14.98

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

3304 North Pier Parking Structure

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	140,946.00	7,351.01	7,351.01	0.00	133,594.99	5.22
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	141,171.00	7,351.01	7,351.01	0.00	133,819.99	5.21
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	17,837.00	-341.05	-341.05	0.00	18,178.05	1.91
3304-4304 Telephone	689.00	114.21	114.21	0.00	574.79	16.58
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	23,026.00	-226.84	-226.84	0.00	23,252.84	0.00
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	164,197.00	7,124.17	7,124.17	0.00	157,072.83	4.34

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	5,107.34	5,107.34	0.00	56,335.66	8.31
Total Contract Services	61,443.00	5,107.34	5,107.34	0.00	56,335.66	8.31
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Materials/Supplies/Other	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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	63,443.00	5,107.34	5,107.34	0.00	58,335.66	8.05

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

3306 Co. Share Pkg Structure Rev.

<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>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	329,845.00	0.00	0.00	0.00	329,845.00	0.00
Total Co. Share Pkg Structure Rev.	329,845.00	0.00	0.00	0.00	329,845.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total After School Program Shuttle	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4101 Community Dev/Planning

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4101-4100 Personal Services						
4101-4102 Regular Salaries	643,087.00	103,548.75	103,548.75	0.00	539,538.25	16.10
4101-4106 Regular Overtime	674.00	223.19	223.19	0.00	450.81	33.11
4101-4111 Accrual Cash In	30,174.00	0.00	0.00	0.00	30,174.00	0.00
4101-4112 Part Time/Temporary	81,219.00	5,980.86	5,980.86	0.00	75,238.14	7.36
4101-4117 Shift Differential	0.00	104.00	104.00	0.00	-104.00	0.00
4101-4180 Retirement	105,813.00	7,578.92	7,578.92	0.00	98,234.08	7.16
4101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	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	17,398.69	17,398.69	0.00	86,842.31	16.69
4101-4189 Medicare Benefits	10,572.00	1,623.51	1,623.51	0.00	8,948.49	15.36
4101-4190 Other Post Employment Benefits (OPEB)	30,346.00	5,057.66	5,057.66	0.00	25,288.34	16.67
Total Personal Services	1,006,126.00	141,515.58	141,515.58	0.00	864,610.42	14.07
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	41,400.00	-1,943.85	-1,943.85	0.00	43,343.85	4.70
Total Contract Services	41,400.00	-1,943.85	-1,943.85	0.00	43,343.85	0.00
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	3,000.00	25.74	25.74	0.00	2,974.26	0.86
4101-4305 Office Oper Supplies	5,000.00	766.35	766.35	0.00	4,233.65	15.33
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	1,031.84	1,031.84	0.00	12,275.16	7.75
4101-4390 Communications Equipment Chrgs	13,636.00	2,272.00	2,272.00	0.00	11,364.00	16.66
4101-4394 Building Maintenance Charges	2,234.00	372.00	372.00	0.00	1,862.00	16.65
4101-4396 Insurance User Charges	43,240.00	7,206.00	7,206.00	0.00	36,034.00	16.67
Total Materials/Supplies/Other	85,066.00	11,925.93	11,925.93	0.00	73,140.07	14.02
Total Community Dev/Planning	1,132,592.00	151,497.66	151,497.66	0.00	981,094.34	13.38

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4104 Coastal Permit Auth Grant

<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>
4104-4100 Personal Services						
4104-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Zoning Ordinance Update	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4100 Personal Services						
4201-4102 Regular Salaries	485,622.00	78,242.51	78,242.51	0.00	407,379.49	16.11
4201-4106 Regular Overtime	434.00	223.18	223.18	0.00	210.82	51.42
4201-4111 Accrual Cash In	20,420.00	3,343.37	3,343.37	0.00	17,076.63	16.37
4201-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4201-4117 Shift Differential	0.00	104.00	104.00	0.00	-104.00	0.00
4201-4180 Retirement	164,409.00	6,705.19	6,705.19	0.00	157,703.81	4.08
4201-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	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	10,669.79	10,669.79	0.00	61,085.21	14.87
4201-4189 Medicare Benefits	7,187.00	1,212.77	1,212.77	0.00	5,974.23	16.87
4201-4190 Other Post Employment Benefits (OPEB)	30,675.00	5,112.50	5,112.50	0.00	25,562.50	16.67
Total Personal Services	780,502.00	105,613.31	105,613.31	0.00	674,888.69	13.53
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	247,068.00	33,217.90	33,217.90	0.00	213,850.10	13.44
Total Contract Services	247,068.00	33,217.90	33,217.90	0.00	213,850.10	13.44
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	274.25	274.25	0.00	5,225.75	4.99
4201-4305 Office Oper Supplies	5,000.00	684.62	684.62	0.00	4,315.38	13.69
4201-4314 Uniforms	1,246.00	367.46	367.46	0.00	878.54	29.49
4201-4315 Membership	5,290.00	0.00	0.00	0.00	5,290.00	0.00
4201-4317 Conference/Training	8,336.00	1,425.00	1,425.00	0.00	6,911.00	17.09
4201-4390 Communications Equipment Chrgs	18,432.00	3,072.00	3,072.00	0.00	15,360.00	16.67
4201-4394 Building Maintenance Charges	1,409.00	234.00	234.00	0.00	1,175.00	16.61
4201-4395 Equip Replacement Charges	24,774.00	4,129.00	4,129.00	0.00	20,645.00	16.67
4201-4396 Insurance User Charges	54,211.00	9,036.00	9,036.00	0.00	45,175.00	16.67
Total Materials/Supplies/Other	124,198.00	19,222.33	19,222.33	0.00	104,975.67	15.48
4201-4900 Depreciation						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Depreciation	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,151,768.00	158,053.54	158,053.54	0.00	993,714.46	13.72

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4202 Public Works Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4202-4100 Personal Services						
4202-4102 Regular Salaries	616,696.00	80,220.10	80,220.10	0.00	536,475.90	13.01
4202-4106 Regular Overtime	2,000.00	684.78	684.78	0.00	1,315.22	34.24
4202-4111 Accrual Cash In	21,417.00	642.26	642.26	0.00	20,774.74	3.00
4202-4112 Part Time/Temporary	12,480.00	22,789.82	22,789.82	0.00	-10,309.82	182.61
4202-4180 Retirement	148,108.00	8,275.23	8,275.23	0.00	139,832.77	5.59
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	12,086.33	12,086.33	0.00	88,611.67	12.00
4202-4189 Medicare Benefits	9,771.00	1,577.98	1,577.98	0.00	8,193.02	16.15
4202-4190 Other Post Employment Benefits (OPEB)	26,442.00	4,407.00	4,407.00	0.00	22,035.00	16.67
Total Personal Services	937,612.00	130,683.50	130,683.50	0.00	806,928.50	13.94
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	112,929.00	228.12	228.12	0.00	112,700.88	0.20
4202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	112,929.00	228.12	228.12	0.00	112,700.88	0.20
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,980.00	1,785.63	1,785.63	0.00	18,194.37	8.94
4202-4305 Office Oper Supplies	14,998.00	949.51	949.51	0.00	14,048.49	6.33
4202-4314 Uniforms	6,678.00	311.24	311.24	0.00	6,366.76	4.66
4202-4315 Membership	1,775.00	0.00	0.00	0.00	1,775.00	0.00
4202-4317 Conference/Training	24,807.00	1,021.03	1,021.03	0.00	23,785.97	4.12
4202-4390 Communications Equipment Chrgs	74,882.00	12,480.00	12,480.00	0.00	62,402.00	16.67
4202-4394 Building Maintenance Charges	6,478.00	1,080.00	1,080.00	0.00	5,398.00	16.67
4202-4395 Equip Replacement Charges	17,100.00	2,850.00	2,850.00	0.00	14,250.00	16.67
4202-4396 Insurance User Charges	64,163.00	10,694.00	10,694.00	0.00	53,469.00	16.67
Total Materials/Supplies/Other	230,861.00	31,171.41	31,171.41	0.00	199,689.59	13.50
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 8/31/2018

001 General Fund

4202 Public Works Administration

<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>
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4202-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
4202-5602 Imprvmnts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,281,402.00	162,083.03	162,083.03	0.00	1,119,318.97	12.65

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4100 Personal Services						
4204-4102 Regular Salaries	274,917.00	39,614.21	39,614.21	0.00	235,302.79	14.41
4204-4106 Regular Overtime	14,575.00	3,066.02	3,066.02	0.00	11,508.98	21.04
4204-4111 Accrual Cash In	22,070.00	1,923.73	1,923.73	0.00	20,146.27	8.72
4204-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4204-4180 Retirement	82,103.00	3,369.10	3,369.10	0.00	78,733.90	4.10
4204-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4204-4188 Employee Benefits	61,617.00	8,603.99	8,603.99	0.00	53,013.01	13.96
4204-4189 Medicare Benefits	3,861.00	633.78	633.78	0.00	3,227.22	16.41
4204-4190 Other Post Employment Benefits (OPEB)	17,490.00	2,915.00	2,915.00	0.00	14,575.00	16.67
Total Personal Services	476,633.00	60,125.83	60,125.83	0.00	416,507.17	12.61
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	139,544.00	14,910.86	14,910.86	0.00	124,633.14	10.69
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	139,769.00	14,910.86	14,910.86	0.00	124,858.14	10.67
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	142,755.00	15,282.34	15,282.34	0.00	127,472.66	10.71
4204-4309 Maintenance Materials	43,500.00	8,540.41	8,540.41	0.00	34,959.59	19.63
4204-4321 Building Sfty/Security	6,000.00	862.98	862.98	0.00	5,137.02	14.38
4204-4390 Communications Equipment Chrgs	5,444.00	908.00	908.00	0.00	4,536.00	16.68
4204-4394 Building Maintenance Charges	667.00	112.00	112.00	0.00	555.00	16.79
4204-4395 Equip Replacement Charges	15,071.00	2,511.84	2,511.84	0.00	12,559.16	16.67
4204-4396 Insurance User Charges	81,237.00	13,540.00	13,540.00	0.00	67,697.00	16.67
Total Materials/Supplies/Other	294,674.00	41,757.57	41,757.57	0.00	252,916.43	14.17
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4204 Building Maintenance

<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>
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
Total 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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	911,076.00	116,794.26	116,794.26	0.00	794,281.74	12.82

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4601 Community Resources

<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>
4601-4100 Personal Services						
4601-4102 Regular Salaries	332,642.00	51,835.60	51,835.60	0.00	280,806.40	15.58
4601-4106 Regular Overtime	5,007.00	2,719.95	2,719.95	0.00	2,287.05	54.32
4601-4111 Accrual Cash In	9,209.00	0.00	0.00	0.00	9,209.00	0.00
4601-4112 Part Time/Temporary	310,294.00	54,085.75	54,085.75	0.00	256,208.25	17.43
4601-4180 Retirement	105,564.00	7,576.62	7,576.62	0.00	97,987.38	7.18
4601-4185 Alternative Retirement System-Parttime	1,300.00	0.00	0.00	0.00	1,300.00	0.00
4601-4188 Employee Benefits	48,989.00	9,571.28	9,571.28	0.00	39,417.72	19.54
4601-4189 Medicare Benefits	5,106.00	1,920.62	1,920.62	0.00	3,185.38	37.61
4601-4190 Other Post Employment Benefits (OPEB)	16,353.00	2,725.50	2,725.50	0.00	13,627.50	16.67
Total Personal Services	834,464.00	130,435.32	130,435.32	0.00	704,028.68	15.63
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	92,000.00	31,658.15	31,658.15	0.00	60,341.85	34.41
4601-4221 Contract Rec Classes/Programs	285,000.00	67,589.95	67,589.95	0.00	217,410.05	23.72
Total Contract Services	377,000.00	99,248.10	99,248.10	0.00	277,751.90	26.33
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	16,800.00	200.00	200.00	0.00	16,600.00	1.19
4601-4304 Telephone	5,000.00	424.15	424.15	0.00	4,575.85	8.48
4601-4305 Office Oper Supplies	13,000.00	2,098.50	2,098.50	0.00	10,901.50	16.14
4601-4308 Program Materials	20,000.00	406.20	406.20	0.00	19,593.80	2.03
4601-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
4601-4315 Membership	2,850.00	145.00	145.00	0.00	2,705.00	5.09
4601-4317 Conference/Training	15,000.00	2,133.24	2,133.24	0.00	12,866.76	14.22
4601-4328 Hermosa Senior Center Programs	6,000.00	300.99	300.99	0.00	5,699.01	5.02
4601-4390 Communications Equipment Chrgs	33,551.00	5,592.00	5,592.00	0.00	27,959.00	16.67
4601-4394 Building Maintenance Charges	35,237.00	5,872.00	5,872.00	0.00	29,365.00	16.66
4601-4395 Equip Replacement Charges	19,740.00	3,290.00	3,290.00	0.00	16,450.00	16.67
4601-4396 Insurance User Charges	56,120.00	9,354.00	9,354.00	0.00	46,766.00	16.67
Total Materials/Supplies/Other	223,298.00	29,816.08	29,816.08	0.00	193,481.92	13.35

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

4601 Community Resources

<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>
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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,434,762.00	259,499.50	259,499.50	0.00	1,175,262.50	18.09

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4100 Personal Services						
6101-4102 Regular Salaries	320,676.00	51,676.84	51,676.84	0.00	268,999.16	16.11
6101-4106 Regular Overtime	4,500.00	675.00	675.00	0.00	3,825.00	15.00
6101-4111 Accrual Cash In	17,188.00	3,641.63	3,641.63	0.00	13,546.37	21.19
6101-4180 Retirement	58,235.00	4,000.03	4,000.03	0.00	54,234.97	6.87
6101-4187 Uniform Allowance	480.00	80.00	80.00	0.00	400.00	16.67
6101-4188 Employee Benefits	70,726.00	13,263.84	13,263.84	0.00	57,462.16	18.75
6101-4189 Medicare Benefits	4,699.00	827.77	827.77	0.00	3,871.23	17.62
6101-4190 Other Post Employment Benefits (OPEB)	22,986.00	3,831.00	3,831.00	0.00	19,155.00	16.67
Total Personal Services	499,490.00	77,996.11	77,996.11	0.00	421,493.89	15.62
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	260,512.00	21,167.67	21,167.67	0.00	239,344.33	8.13
6101-4251 Contract Service/Govt	198.00	0.00	0.00	0.00	198.00	0.00
Total Contract Services	260,710.00	21,167.67	21,167.67	0.00	239,542.33	8.12
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	263,108.00	1,788.33	1,788.33	0.00	261,319.67	0.68
6101-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6101-4309 Maintenance Materials	25,938.00	3,713.60	3,713.60	0.00	22,224.40	14.32
6101-4394 Building Maintenance Charges	21,867.00	3,644.00	3,644.00	0.00	18,223.00	16.66
6101-4395 Equip Replacement Chrgs	28,633.00	4,772.16	4,772.16	0.00	23,860.84	16.67
6101-4396 Insurance User Charges	109,542.00	18,258.00	18,258.00	0.00	91,284.00	16.67
Total Materials/Supplies/Other	449,088.00	32,176.09	32,176.09	0.00	416,911.91	7.16
6101-4900 Depreciation						
6101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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	1,058.32	1,058.32	0.00	-1,058.32	0.00
6101-5499 Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	1,058.32	1,058.32	0.00	-1,058.32	0.00
6101-5600 Buildings/Improvements						
6101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,209,288.00	132,398.19	132,398.19	0.00	1,076,889.81	10.95

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Community Choice Aggregation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

001 General Fund

8143 PCH Mobility Improvement Project

<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>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	44,454.00	0.00	0.00	0.00	44,454.00	0.00
Total PCH Mobility Improvement Project	44,454.00	0.00	0.00	0.00	44,454.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Protective Bollards Along the Strand	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Valley Drive Sharrows	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Personal Services	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
Total Street Improvements- Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total South Park Phase I Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Citywide Park Master Plan	42,065.00	0.00	0.00	0.00	42,065.00	0.00

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CITY OF HERMOSA BEACH
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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
Total South Park Phase II	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Fire Station Renovation & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	113,945.00	0.00	0.00	0.00	113,945.00	0.00
Total Downtown Strategic Plan Implementation	113,945.00	0.00	0.00	0.00	113,945.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total New Corporate Yard Facility	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Municipal Solar Facility Plan/Install	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	268,992.00	0.00	0.00	0.00	268,992.00	0.00
Total Community Center Gen Improvement Phase 3	268,992.00	0.00	0.00	0.00	268,992.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total 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 8/31/2018

001 General Fund

8667 Community Center, Plaza, and Park Improv

<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>
8667-4200 Contract Services						
8667-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 8/31/2018

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
Total Council Chambers Improvements	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 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Dept Substation Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	39,619,252.00	6,128,747.00	6,128,747.00	0.00	33,490,505.00	15.47

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	1,842.00	1,842.00	0.00	-1,842.00	0.00
Total Interfund Transfers Out	0.00	1,842.00	1,842.00	0.00	-1,842.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4100 Personal Services						
2601-4102 Regular Salaries	113,688.00	15,658.13	15,658.13	0.00	98,029.87	13.77
2601-4106 Regular Overtime	3,000.00	1,441.60	1,441.60	0.00	1,558.40	48.05
2601-4111 Accrual Cash In	6,244.00	213.75	213.75	0.00	6,030.25	3.42
2601-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2601-4180 Retirement	37,577.00	1,316.61	1,316.61	0.00	36,260.39	3.50
2601-4188 Employee Benefits	31,067.00	4,001.64	4,001.64	0.00	27,065.36	12.88
2601-4189 Medicare Benefits	1,658.00	253.51	253.51	0.00	1,404.49	15.29
2601-4190 Other Post Employment Benefits (OPEB)	8,605.00	1,434.16	1,434.16	0.00	7,170.84	16.67
Total Personal Services	201,839.00	24,319.40	24,319.40	0.00	177,519.60	12.05
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	51,200.00	3,700.00	3,700.00	0.00	47,500.00	7.23
2601-4251 Contract Service/Govt	18,493.00	0.00	0.00	0.00	18,493.00	0.00
Total Contract Services	69,693.00	3,700.00	3,700.00	0.00	65,993.00	5.31
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	244,574.00	18,051.11	18,051.11	0.00	226,522.89	7.38
2601-4309 Maintenance Materials	29,100.00	2,615.94	2,615.94	0.00	26,484.06	8.99
2601-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2601-4394 Building Maintenance Charges	667.00	112.00	112.00	0.00	555.00	16.79
2601-4395 Equip Replacement Charges	47,542.00	7,923.66	7,923.66	0.00	39,618.34	16.67
2601-4396 Insurance User Charges	73,475.00	12,246.00	12,246.00	0.00	61,229.00	16.67
Total Materials/Supplies/Other	395,358.00	40,948.71	40,948.71	0.00	354,409.29	10.36
Total Lighting/Landscaping/Medians	666,890.00	68,968.11	68,968.11	0.00	597,921.89	10.34
Total Lightg/Landscapq Dist Fund	666,890.00	70,810.11	70,810.11	0.00	596,079.89	10.62

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	81,618.00	81,618.00	0.00	-81,618.00	0.00
Total Interfund Transfers Out	0.00	81,618.00	81,618.00	0.00	-81,618.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total 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
Total 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 8/31/2018

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
Total PCH Mobility Improvement Project	34,581.00	0.00	0.00	0.00	34,581.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

115 State Gas Tax Fund

8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	325,744.00	0.00	0.00	0.00	325,744.00	0.00
Total 8th Street Improvements	325,744.00	0.00	0.00	0.00	325,744.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	144,021.00	0.00
Total Street Improvements Various Locations	144,021.00	0.00	0.00	0.00	144,021.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	144,995.00	0.00	0.00	0.00	144,995.00	0.00
Total State Gas Tax Fund	649,341.00	81,618.00	81,618.00	0.00	567,723.00	12.57

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

117 AB939 Fund

5301 Source Redctn/Recycle Element

<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>
5301-4100 Personal Services						
5301-4102 Regular Salaries	10,419.00	1,653.79	1,653.79	0.00	8,765.21	15.87
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	113.16	113.16	0.00	606.84	15.72
5301-4188 Employee Benefits	935.00	154.77	154.77	0.00	780.23	16.55
5301-4189 Medicare Benefits	163.00	25.95	25.95	0.00	137.05	15.92
5301-4190 Other Post Employment Benefits/OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	13,824.00	1,947.67	1,947.67	0.00	11,876.33	14.09
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	19,500.00	0.00	0.00	0.00	19,500.00	0.00
Total Contract Services	19,500.00	0.00	0.00	0.00	19,500.00	0.00
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
Total Materials/Supplies/Other	2,350.00	2,339.29	2,339.29	0.00	10.71	99.54
Total AB939 Fund	35,674.00	4,286.96	4,286.96	0.00	31,387.04	12.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	3,426.00	3,426.00	0.00	-3,426.00	0.00
Total Prop A Open Space Fund	0.00	3,426.00	3,426.00	0.00	-3,426.00	0.00

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 CITY OF HERMOSA BEACH
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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
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	76,489.00	0.00	0.00	0.00	76,489.00	0.00
Total 8th Street Improvements	76,489.00	0.00	0.00	0.00	76,489.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

122 Tyco Fund

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<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>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total Municipal Pier Structural Assess/Repair	175,000.00	0.00	0.00	0.00	175,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Municipal Pier Structural Repairs Phase3	275,473.00	0.00	0.00	0.00	275,473.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

122 Tyco Fund

8678 Municipal Pier Use Options & Feasibility

<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>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Pier Use Options & Feasibility	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

122 Tyco Fund

8679 Pier Restroom Rehabilitation

<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>
8679-4200 Contract Services						
8679-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pier Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	526,962.00	0.00	0.00	0.00	526,962.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

123 Tyco 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

123 Tyco Tidelands

8678 Municipal Pier Use Option & Feasibility

<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>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

125 Park/Rec Facility Tax Fund

4601 Community Resources

<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>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	177,685.00	0.00	0.00	0.00	177,685.00	0.00
Total Citywide Park Master Plan	177,685.00	0.00	0.00	0.00	177,685.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Clark Stadium Bleachers	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	23,732.94	23,732.94	0.00	-23,732.94	0.00
Total Citywide Park Improvements	0.00	23,732.94	23,732.94	0.00	-23,732.94	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00
Total Park/Rec Facility Tax Fund	207,685.00	23,732.94	23,732.94	0.00	183,952.06	11.43

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	1,350.00	0.00
Total Administrative Charges	1,350.00	0.00	0.00	0.00	1,350.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	384.00	384.00	0.00	-384.00	0.00
Total Interfund Transfers Out	0.00	384.00	384.00	0.00	-384.00	0.00
Total Bayview Dr Dist Admin Exp Fund	1,350.00	384.00	384.00	0.00	966.00	28.44

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Administrative Charges	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 8/31/2018

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	0.00	374.00	374.00	0.00	-374.00	0.00
Total Interfund Transfers Out	0.00	374.00	374.00	0.00	-374.00	0.00
Total Lower Pier Admin Exp Fund	1,200.00	374.00	374.00	0.00	826.00	31.17

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	5,585.00	0.00
Total Administrative Charges	5,585.00	0.00	0.00	0.00	5,585.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	878.00	878.00	0.00	-878.00	0.00
Total Interfund Transfers Out	0.00	878.00	878.00	0.00	-878.00	0.00
Total Myrtle Dist Admin Exp Fund	5,585.00	878.00	878.00	0.00	4,707.00	15.72

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	5,740.00	0.00
Total Administrative Charges	5,740.00	0.00	0.00	0.00	5,740.00	0.00

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138 Loma Dist Admin Exp Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	952.00	952.00	0.00	-952.00	0.00
Total Interfund Transfers Out	0.00	952.00	952.00	0.00	-952.00	0.00
Total Loma Dist Admin Exp Fund	5,740.00	952.00	952.00	0.00	4,788.00	16.59

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,453.00	0.00	0.00	0.00	1,453.00	0.00
Total Administrative Charges	1,453.00	0.00	0.00	0.00	1,453.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	316.00	316.00	0.00	-316.00	0.00
Total Interfund Transfers Out	0.00	316.00	316.00	0.00	-316.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	1,453.00	316.00	316.00	0.00	1,137.00	21.75

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total CDBG Program General Admin	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total City Right of Way ADA Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total ADA Improvements at Various Locations	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 8/31/2018

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
Total ADA Improvements at Various Locations	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total Community Dev Block Grant	270,000.00	0.00	0.00	0.00	270,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
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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
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	3,500.00	0.00
Total Bus Pass Subsidy	3,500.00	0.00	0.00	0.00	3,500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	4,866.05	4,866.05	0.00	71,133.95	6.40
Total Dial-A-Taxi Program	76,000.00	4,866.05	4,866.05	0.00	71,133.95	6.40

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	359.33	359.33	0.00	4,690.67	7.12
Total Personal Services	5,050.00	359.33	359.33	0.00	4,690.67	7.12
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	33,664.00	0.00	0.00	0.00	33,664.00	0.00
Total Contract Services	33,664.00	0.00	0.00	0.00	33,664.00	0.00
Total Commuter Express	38,714.00	359.33	359.33	0.00	38,354.67	0.93

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	12,914.33	12,914.33	0.00	27,085.67	32.29
Total Recreation Transportation	40,000.00	12,914.33	12,914.33	0.00	27,085.67	32.29

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	6,000.00	0.00
Total Special Event Shuttle	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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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	0.00	0.00	0.00	43,200.00	0.00
Total After School Program Shuttle	43,200.00	0.00	0.00	0.00	43,200.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Beach Cities Transit Line 109	13,000.00	0.00	0.00	0.00	13,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total Proposition A Fund	279,414.00	18,139.71	18,139.71	0.00	261,274.29	6.49

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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
Total Pavement Management Study	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

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
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

146 Proposition C Fund

8174 Street Improvements Various Locations

<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>
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
Total Personal Services	0.00	3,230.80	3,230.80	0.00	-3,230.80	0.00
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	579,664.00	0.00	0.00	0.00	579,664.00	0.00
Total Contract Services	579,664.00	0.00	0.00	0.00	579,664.00	0.00
Total Street Improvements Various Locations	579,664.00	3,230.80	3,230.80	0.00	576,433.20	0.56

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition C Fund	579,664.00	3,230.80	3,230.80	0.00	576,433.20	0.56

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total PCH Mobility Improvement Project	255,509.00	0.00	0.00	0.00	255,509.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	294,000.00	0.00	0.00	0.00	294,000.00	0.00
Total PCH Traffic Improvements	294,000.00	0.00	0.00	0.00	294,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Bike Friendly Street Improvements	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	766,885.00	0.00
Total Street Improvements Various Locations	766,885.00	0.00	0.00	0.00	766,885.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	89,551.00	0.00	0.00	0.00	89,551.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

147 Measure R Fund

8188 Strand Bikeway/Walkway Improvments- 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
Total Strand Bikeway/Walkway Improvments- 35th	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total Measure R Fund	1,540,945.00	0.00	0.00	0.00	1,540,945.00	0.00

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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
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvements Various Locations	282,875.00	0.00	0.00	0.00	282,875.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	221,468.00	0.00	0.00	0.00	221,468.00	0.00
Total Measure M	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 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total City Homeless Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Green Business Program	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

150 Grants Fund

2111 Bulletproof Vest Partnership

<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>
2111-4200 Contract Services						
2111-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total Bulletproof Vest Partnership	2,700.00	0.00	0.00	0.00	2,700.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Mental Health Evaluation Team (MET)	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	23,354.40	23,354.40	0.00	-23,354.40	0.00
Total Body Worn Camera	0.00	23,354.40	23,354.40	0.00	-23,354.40	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Fireman's Fund Emerg Prep Prog Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	5,300.00	54.87	54.87	0.00	5,245.13	1.04
Total Beverage Recycle Grant	5,300.00	54.87	54.87	0.00	5,245.13	1.04

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Sea Level Rise Study/Coastal Conservancy	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total 8th Street Improvements	354,535.00	0.00	0.00	0.00	354,535.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

<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>
8184-4200 Contract Services						
8184-4201 Contract Serv/Private	98,152.00	0.00	0.00	0.00	98,152.00	0.00
Total St Imp/21st Btwn PCH/Ardmore	98,152.00	0.00	0.00	0.00	98,152.00	0.00

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CITY OF HERMOSA BEACH
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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	285,580.00	0.00	0.00	0.00	285,580.00	0.00
Total ADA Improvements- PCH between 2nd & 21st	285,580.00	0.00	0.00	0.00	285,580.00	0.00

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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
Total South Park Phase II	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	3,947,032.00	0.00	0.00	0.00	3,947,032.00	0.00
Total Stormwater/Urban Run-off Diversion Proj	3,947,032.00	0.00	0.00	0.00	3,947,032.00	0.00

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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Library Community Needs Assessment	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	101,709.00	0.00	0.00	0.00	101,709.00	0.00
Total Electric Vehicle, Bicycle Transportation	101,709.00	0.00	0.00	0.00	101,709.00	0.00
Total Grants Fund	4,825,008.00	23,409.27	23,409.27	0.00	4,801,598.73	0.49

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

152 Air Quality Mgmt Dist Fund

3701 Emission Control

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	690.00	690.00	0.00	27,310.00	2.46
Total Materials/Supplies/Other	28,000.00	690.00	690.00	0.00	27,310.00	2.46
3701-4900 Depreciation						
3701-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	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
Total Equipment/Furniture	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Air Quality Mgmt Dist Fund	63,000.00	690.00	690.00	0.00	62,310.00	1.10

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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	13,046.43	13,046.43	0.00	45,409.57	22.32
2106-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	58,456.00	13,046.43	13,046.43	0.00	45,409.57	22.32
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
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2106-4900 Depreciation						
2106-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	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	29,202.00	59,342.94	59,342.94	0.00	-30,140.94	203.22
Total Equipment/Furniture	29,202.00	59,342.94	59,342.94	0.00	-30,140.94	203.22
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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	87,658.00	72,389.37	72,389.37	0.00	15,268.63	82.58

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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
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

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160 Sewer Fund

3102 Sewers/Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102-4100 Personal Services						
3102-4102 Regular Salaries	75,768.00	11,936.80	11,936.80	0.00	63,831.20	15.75
3102-4106 Regular Overtime	410.00	37.50	37.50	0.00	372.50	9.15
3102-4111 Accrual Cash In	7,125.00	202.32	202.32	0.00	6,922.68	2.84
3102-4112 Part Time/Temporary	0.00	279.37	279.37	0.00	-279.37	0.00
3102-4180 Retirement	16,733.00	976.69	976.69	0.00	15,756.31	5.84
3102-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3102-4188 Employee Benefits	11,982.00	1,905.50	1,905.50	0.00	10,076.50	15.90
3102-4189 Medicare Benefits	1,115.00	188.40	188.40	0.00	926.60	16.90
3102-4190 Other Post Employment Benefits (OPEB)	3,626.00	604.34	604.34	0.00	3,021.66	16.67
Total Personal Services	116,759.00	16,130.92	16,130.92	0.00	100,628.08	13.82
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	244,571.00	1,327.00	1,327.00	0.00	243,244.00	0.54
3102-4251 Contract Service/Govt	4,231.00	0.00	0.00	0.00	4,231.00	0.00
Total Contract Services	248,802.00	1,327.00	1,327.00	0.00	247,475.00	0.53
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	0.00	0.00	0.00	7,600.00	0.00
3102-4394 Building Maintenance Charges	267.00	44.00	44.00	0.00	223.00	16.48
3102-4395 Equip Replacement Charges	34,371.00	5,728.50	5,728.50	0.00	28,642.50	16.67
3102-4396 Insurance User Charges	23,110.00	3,852.00	3,852.00	0.00	19,258.00	16.67
Total Materials/Supplies/Other	66,043.00	9,624.50	9,624.50	0.00	56,418.50	14.57
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						

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160 Sewer Fund

3102 Sewers/Storm Drains

<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>
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	431,604.00	27,082.42	27,082.42	0.00	404,521.58	6.27

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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	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Used Oil Block Grant	5,400.00	0.00	0.00	0.00	5,400.00	0.00

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160 Sewer Fund

8403 Sewer Improvements Various Locations

<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>
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
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8403-4200 Contract Services						
8403-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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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	82,304.70	82,304.70	0.00	1,177,695.30	6.53
Total Sewer Improvements Various Locations	1,260,000.00	82,304.70	82,304.70	0.00	1,177,695.30	6.53

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CITY OF HERMOSA BEACH
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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
Total 14th Street Beach Restroom Rehab	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Sewer Fund	1,807,004.00	109,387.12	109,387.12	0.00	1,697,616.88	6.05

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CITY OF HERMOSA BEACH
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161 Storm Drains Fund

3109 Storm Drain

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3109-4100 Personal Services						
3109-4102 Regular Salaries	69,416.00	10,928.54	10,928.54	0.00	58,487.46	15.74
3109-4106 Regular Overtime	1,500.00	37.50	37.50	0.00	1,462.50	2.50
3109-4111 Accrual Cash In	5,464.00	202.30	202.30	0.00	5,261.70	3.70
3109-4112 Part Time Temporary	0.00	1,396.79	1,396.79	0.00	-1,396.79	0.00
3109-4180 Retirement	13,884.00	957.84	957.84	0.00	12,926.16	6.90
3109-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3109-4188 Employee Benefits	10,398.00	1,654.52	1,654.52	0.00	8,743.48	15.91
3109-4189 Medicare Benefits	1,022.00	189.90	189.90	0.00	832.10	18.58
3109-4190 Other Post Employment Benefits/OPEB	3,065.00	510.84	510.84	0.00	2,554.16	16.67
Total Personal Services	104,749.00	15,878.23	15,878.23	0.00	88,870.77	15.16
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	149,100.00	3,704.00	3,704.00	0.00	145,396.00	2.48
3109-4251 Contract Services/Gov't	9,594.00	0.00	0.00	0.00	9,594.00	0.00
Total Contract Services	158,694.00	3,704.00	3,704.00	0.00	154,990.00	2.33
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	586.55	586.55	0.00	3,213.45	15.44
3109-4394 Building Maintenance Charges	400.00	66.00	66.00	0.00	334.00	16.50
3109-4395 Equip Replacement Chrgs	35,401.00	5,900.16	5,900.16	0.00	29,500.84	16.67
3109-4396 Insurance User Charges	11,079.00	1,846.00	1,846.00	0.00	9,233.00	16.66
Total Materials/Supplies/Other	50,680.00	8,398.71	8,398.71	0.00	42,281.29	16.57
Total Storm Drain	314,123.00	27,980.94	27,980.94	0.00	286,142.06	8.91

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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
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8415-4200 Contract Services						
8415-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drain Master Plan	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Storm Drain Improvements- Various Locati	645,090.00	0.00	0.00	0.00	645,090.00	0.00
Total Storm Drains Fund	959,213.00	27,980.94	27,980.94	0.00	931,232.06	2.92

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CITY OF HERMOSA BEACH
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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
Total Depreciation	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
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Contract Services	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
Total Materials/Supplies/Other	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
Total Depreciation	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
Total Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
Total Police K-9 Program	6,822.00	0.00	0.00	0.00	6,822.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Mounted Patrol Unit	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Asset Seizure/Forft Fund	10,822.00	0.00	0.00	0.00	10,822.00	0.00

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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	14,149.02	14,149.02	0.00	42,446.98	25.00
Total Fire Protection Fund	56,596.00	14,149.02	14,149.02	0.00	42,446.98	25.00

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CITY OF HERMOSA BEACH
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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
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total RTI Undersea Cable	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total RTI Tidelands	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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CITY OF HERMOSA BEACH
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201 2015 Lease Revenue Bonds

1220 Legal Settlements- E&B Resources

<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>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	333,712.00	0.00	0.00	0.00	333,712.00	0.00
Total Interest	333,712.00	0.00	0.00	0.00	333,712.00	0.00
1220-6800 Principal						
1220-6801 Principal Payment	460,000.00	0.00	0.00	0.00	460,000.00	0.00
Total Principal	460,000.00	0.00	0.00	0.00	460,000.00	0.00
Total 2015 Lease Revenue Bonds	793,712.00	0.00	0.00	0.00	793,712.00	0.00

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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
Total Contract Services	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
Total City Manager	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Storm Drains	80,000.00	0.00	0.00	0.00	80,000.00	0.00

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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	75,672.00	0.00
Total Contract Services	75,672.00	0.00	0.00	0.00	75,672.00	0.00
4202-5400 Equipment/Furniture						
4202-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	75,672.00	0.00	0.00	0.00	75,672.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Pier Ave/Hermosa Ave to PCH	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2018 through 8/31/2018

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
Total Pier Avenue/PCH to Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Gould Avenue Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	264,296.00	0.00	0.00	0.00	264,296.00	0.00
Total PCH Mobility Improvement Project	264,296.00	0.00	0.00	0.00	264,296.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total St Imprv/Hillcrest & Rhodes	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2018 through 8/31/2018

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
Total Green Ally and Beach Quality Improvement	187,500.00	0.00	0.00	0.00	187,500.00	0.00

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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
Total 8th Street Improvements	308,438.00	0.00	0.00	0.00	308,438.00	0.00

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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
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Stamped Concrete Replacement -Strand	140,000.00	0.00	0.00	0.00	140,000.00	0.00

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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
Total Strand Bikeway/Walkway Improvements- 35th	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total St Improvements/Myrtle Area	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Sewer Improvements- Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2018 through 8/31/2018

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
Total Greenbelt Root Barrier System	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8542 Stormwater/Urban Run-Off Diversion Proj

<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>
8542-4200 Contract Services						
8542-4201 Contract Serv/Private	271,732.00	0.00	0.00	0.00	271,732.00	0.00
Total Stormwater/Urban Run-Off Diversion Proj	271,732.00	0.00	0.00	0.00	271,732.00	0.00

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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
Total Feasibility. Greenbelt Path	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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301 Capital Improvement Fund

8605 Pkg Lot Paving-75-14Th St

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8605-4200 Contract Services						
8605-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pkg Lot Paving-75-14Th St	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Downtown Strategic Plan Implementation	559,055.00	0.00	0.00	0.00	559,055.00	0.00

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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
Total City Hall Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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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	45,404.00	7,999.75	7,999.75	0.00	37,404.25	17.62
Total Police Facilities Improvements	45,404.00	7,999.75	7,999.75	0.00	37,404.25	17.62

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8615 New Corporate Yard Facility

<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>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	211,715.00	0.00	0.00	0.00	211,715.00	0.00
Total New Corporate Yard Facility	211,715.00	0.00	0.00	0.00	211,715.00	0.00

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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
Total Police Building Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	149,039.00	0.00
Total Community Center Gen Improv- Phase III	149,039.00	0.00	0.00	0.00	149,039.00	0.00

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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
Total Lawn Bowling Lighting	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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	265,729.00	0.00	0.00	0.00	265,729.00	0.00
Total Municipal Pier Electrical Repairs	265,729.00	0.00	0.00	0.00	265,729.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total City Fac. Condition Assessm.& Asbesto Rp	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	1,081,122.00	0.00	0.00	0.00	1,081,122.00	0.00
Total City Park Restroom Renovations	1,081,122.00	0.00	0.00	0.00	1,081,122.00	0.00

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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	131,748.00	0.00	0.00	0.00	131,748.00	0.00
Total Tree Well Grates	131,748.00	0.00	0.00	0.00	131,748.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Clark Field Restrooms	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	633.67	633.67	0.00	-633.67	0.00
Total Breakroom Improvements City Hall/Yard	0.00	633.67	633.67	0.00	-633.67	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Pier Plaza Lamp Post Replacement	71,922.00	0.00	0.00	0.00	71,922.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total South Park Restroom Renovations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total CNG Slow-Fill Station	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total 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 8/31/2018

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	299,291.00	0.00	0.00	0.00	299,291.00	0.00
Total Electrical Vehicle & Bicycle Transportat	299,291.00	0.00	0.00	0.00	299,291.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

301 Capital Improvement Fund

8683 Bard Street Closure

<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>
8683-4200 Contract Services						
8683-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Emergency Op Center Renovations	193,500.00	0.00	0.00	0.00	193,500.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Police Dept Report Writing Room	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total 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 8/31/2018

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
Total Clark Building Renovations	423,554.00	0.00	0.00	0.00	423,554.00	0.00
Total Capital Improvement Fund	4,769,717.00	8,633.42	8,633.42	0.00	4,761,083.58	0.18

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

705 Insurance Fund

1209 Liability Insurance

<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>
1209-4100 Personal Services						
1209-4102 Regular Salaries	42,268.00	6,757.98	6,757.98	0.00	35,510.02	15.99
1209-4111 Accrual Cash In	1,685.00	131.17	131.17	0.00	1,553.83	7.78
1209-4180 Retirement	11,740.00	562.15	562.15	0.00	11,177.85	4.79
1209-4188 Employee Benefits	8,581.00	1,377.88	1,377.88	0.00	7,203.12	16.06
1209-4189 Medicare Benefits	648.00	105.69	105.69	0.00	542.31	16.31
Total Personal Services	64,922.00	8,934.87	8,934.87	0.00	55,987.13	13.76
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	680,830.00	686,973.83	686,973.83	0.00	-6,143.83	100.90
Total Contract Services	680,830.00	686,973.83	686,973.83	0.00	-6,143.83	100.90
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	106,551.48	106,551.48	0.00	293,448.52	26.64
Total Materials/Supplies/Other	400,000.00	106,551.48	106,551.48	0.00	293,448.52	26.64
Total Liability Insurance	1,145,752.00	802,460.18	802,460.18	0.00	343,291.82	70.04

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

705 Insurance Fund

1210 Auto/Property/Bonds

<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>
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
Total Contract Services	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
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	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 8/31/2018

705 Insurance Fund

1215 Unemployment

<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>
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

705 Insurance Fund

1217 Workers' Compensation

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217-4100 Personal Services						
1217-4102 Regular Salaries	42,268.00	6,758.02	6,758.02	0.00	35,509.98	15.99
1217-4111 Accrual Cash In	1,685.00	131.17	131.17	0.00	1,553.83	7.78
1217-4180 Retirement	11,740.00	562.16	562.16	0.00	11,177.84	4.79
1217-4188 Employee Benefits	8,582.00	1,377.81	1,377.81	0.00	7,204.19	16.05
1217-4189 Medicare Benefits	648.00	105.67	105.67	0.00	542.33	16.31
Total Personal Services	64,923.00	8,934.83	8,934.83	0.00	55,988.17	13.76
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
Total Contract Services	332,129.00	253,606.00	253,606.00	0.00	78,523.00	76.36
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	1.15	1.15	0.00	98.85	1.15
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	119,610.48	119,610.48	0.00	861,389.52	12.19
Total Materials/Supplies/Other	982,100.00	119,611.63	119,611.63	0.00	862,488.37	12.18
Total Workers' Compensation	1,379,152.00	382,152.46	382,152.46	0.00	996,999.54	27.71

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

705 Insurance Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,610,234.00	1,246,786.44	1,246,786.44	0.00	1,363,447.56	47.77

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CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

715 Equipment Replacement Fund

1101 City Council

<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>
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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	5,437.00	0.00	0.00	0.00	5,437.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total City Clerk	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total City Treasurer	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	0.00	13,008.12	13,008.12	0.00	-13,008.12	0.00
Total Contract Services	0.00	13,008.12	13,008.12	0.00	-13,008.12	0.00
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
Total Equipment/Furniture	672.00	0.00	0.00	0.00	672.00	0.00
Total City Manager	672.00	13,008.12	13,008.12	0.00	-12,336.12	1,935.73

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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
Total Finance Administration	1,350.00	0.00	0.00	0.00	1,350.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Human Resources	1,558.00	0.00	0.00	0.00	1,558.00	0.00

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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
Total Contract Services	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
Total Finance Cashier	1,747.00	0.00	0.00	0.00	1,747.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

715 Equipment Replacement Fund

1206 Information Technology

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	515,676.00	45,443.22	45,443.22	0.00	470,232.78	8.81
Total Contract Services	515,676.00	45,443.22	45,443.22	0.00	470,232.78	8.81
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	30,200.00	6,561.93	6,561.93	0.00	23,638.07	21.73
1206-4305 Office Oper Supplies	15,000.00	1.45	1.45	0.00	14,998.55	0.01
1206-4396 Insurance User Charges	71.00	12.00	12.00	0.00	59.00	16.90
Total Materials/Supplies/Other	45,271.00	6,575.38	6,575.38	0.00	38,695.62	14.52
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	65,060.00	0.00	0.00	0.00	65,060.00	0.00
Total Depreciation	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	933.00	0.00	0.00	0.00	933.00	0.00
1206-5402 Equip-More Than \$1,000	48,444.00	0.00	0.00	0.00	48,444.00	0.00
1206-5405 Equipment more than \$5,000	25,700.00	0.00	0.00	0.00	25,700.00	0.00
Total Equipment/Furniture	75,077.00	0.00	0.00	0.00	75,077.00	0.00
Total Information Technology	701,084.00	52,018.60	52,018.60	0.00	649,065.40	7.42

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CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

715 Equipment Replacement Fund

1208 General Appropriations

<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>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	12,108.00	0.00	0.00	0.00	12,108.00	0.00
Total Contract Services	12,108.00	0.00	0.00	0.00	12,108.00	0.00
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	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
Total Equipment/Furniture	28,380.00	0.00	0.00	0.00	28,380.00	0.00
Total General Appropriations	47,444.00	0.00	0.00	0.00	47,444.00	0.00

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715 Equipment Replacement Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	24,923.00	15,798.44	15,798.44	0.00	9,124.56	63.39
Total Contract Services	24,923.00	15,798.44	15,798.44	0.00	9,124.56	63.39
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	81,402.00	185.83	185.83	0.00	81,216.17	0.23
2101-4311 Auto Maintenance	50,418.00	6,400.32	6,400.32	0.00	44,017.68	12.69
2101-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	131,820.00	6,586.15	6,586.15	0.00	125,233.85	5.00
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
Total Depreciation	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	14,866.00	0.00	0.00	0.00	14,866.00	0.00
2101-5402 Equip-More Than \$1,000	9,157.00	0.00	0.00	0.00	9,157.00	0.00
2101-5403 Vehicles	300,400.00	0.00	0.00	0.00	300,400.00	0.00
2101-5405 Equipment more than \$5,000	226,731.00	0.00	0.00	0.00	226,731.00	0.00
Total Equipment/Furniture	551,154.00	0.00	0.00	0.00	551,154.00	0.00
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	916,650.00	22,384.59	22,384.59	0.00	894,265.41	2.44

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715 Equipment Replacement Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00
Total Contract Services	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
Total Materials/Supplies/Other	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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00

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715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Contract Services	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	205.06	205.06	0.00	5,194.94	3.80
2601-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	6,700.00	205.06	205.06	0.00	6,494.94	3.06
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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	30,078.00	205.06	205.06	0.00	29,872.94	0.68

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CITY OF HERMOSA BEACH
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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
Total Contract Services	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	0.00	0.00	0.00	4,500.00	0.00
3102-4311 Auto Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Materials/Supplies/Other	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	30,591.00	0.00	0.00	0.00	30,591.00	0.00

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715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	59.33	59.33	0.00	7,460.67	0.79
3104-4311 Auto Maintenance	5,977.00	4.93	4.93	0.00	5,972.07	0.08
Total Materials/Supplies/Other	13,497.00	64.26	64.26	0.00	13,432.74	0.48
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
Total Depreciation	12,112.00	0.00	0.00	0.00	12,112.00	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
3104-5403 Vehicles	46,000.00	0.00	0.00	0.00	46,000.00	0.00
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	46,000.00	0.00	0.00	0.00	46,000.00	0.00
Total Street Maint/Traffic Safety	71,609.00	64.26	64.26	0.00	71,544.74	0.09

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715 Equipment Replacement Fund

3109 Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	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	151.06	151.06	0.00	5,848.94	2.52
3109-4311 Auto Maintenance	1,430.00	0.00	0.00	0.00	1,430.00	0.00
Total Materials/Supplies/Other	8,030.00	151.06	151.06	0.00	7,878.94	1.88
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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	13,030.00	151.06	151.06	0.00	12,878.94	1.16

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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	3,036.00	0.00
Total Contract Services	3,036.00	0.00	0.00	0.00	3,036.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,592.00	0.00	0.00	0.00	22,592.00	0.00
3302-4311 Auto Maintenance	8,000.00	-57.41	-57.41	0.00	8,057.41	0.72
Total Materials/Supplies/Other	30,592.00	-57.41	-57.41	0.00	30,649.41	0.00
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
Total Depreciation	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	140,174.00	0.00	0.00	0.00	140,174.00	0.00
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3302-5403 Vehicles	98,754.00	0.00	0.00	0.00	98,754.00	0.00
3302-5405 Equipment more than \$5,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Equipment/Furniture	248,388.00	0.00	0.00	0.00	248,388.00	0.00
Total Community Services	320,805.00	-57.41	-57.41	0.00	320,862.41	0.00

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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	0.00	0.00	0.00	7,790.00	0.00
Total Community Dev/Planning	7,790.00	0.00	0.00	0.00	7,790.00	0.00

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715 Equipment Replacement Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	0.00	22,773.85	22,773.85	0.00	-22,773.85	0.00
Total Contract Services	0.00	22,773.85	22,773.85	0.00	-22,773.85	0.00
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,320.00	0.00	0.00	0.00	1,320.00	0.00
4201-4311 Auto Maintenance	1,670.00	0.00	0.00	0.00	1,670.00	0.00
Total Materials/Supplies/Other	2,990.00	0.00	0.00	0.00	2,990.00	0.00
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	3,321.00	0.00	0.00	0.00	3,321.00	0.00
Total Depreciation	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	0.00	0.00	0.00	0.00	0.00	0.00
4201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	6,311.00	22,773.85	22,773.85	0.00	-16,462.85	360.86

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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	600.00	600.00	0.00	1,330.00	31.09
4202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	1,930.00	600.00	600.00	0.00	1,330.00	31.09
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	200.00	0.00	0.00	0.00	200.00	0.00
4202-4311 Auto Maintenance	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total Materials/Supplies/Other	2,400.00	0.00	0.00	0.00	2,400.00	0.00
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
Total Depreciation	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	3,009.00	0.00	0.00	0.00	3,009.00	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
Total Equipment/Furniture	29,009.00	0.00	0.00	0.00	29,009.00	0.00
Total Public Works Administration	38,733.00	600.00	600.00	0.00	38,133.00	1.55

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715 Equipment Replacement Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	70,816.00	264.92	264.92	0.00	70,551.08	0.37
Total Contract Services	70,816.00	264.92	264.92	0.00	70,551.08	0.37
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	0.00	0.00	0.00	2,190.00	0.00
4204-4311 Auto Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
Total Materials/Supplies/Other	2,690.00	0.00	0.00	0.00	2,690.00	0.00
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
Total Depreciation	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Equipment/Furniture	51,950.00	0.00	0.00	0.00	51,950.00	0.00
4204-5600 Buildings/Improvements						
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	134,739.00	264.92	264.92	0.00	134,474.08	0.20

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715 Equipment Replacement Fund

4206 Equipment Service

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4100 Personal Services						
4206-4102 Regular Salaries	164,432.00	27,247.83	27,247.83	0.00	137,184.17	16.57
4206-4106 Regular Overtime	6,000.00	250.00	250.00	0.00	5,750.00	4.17
4206-4111 Accrual Cash In	2,343.00	0.00	0.00	0.00	2,343.00	0.00
4206-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4206-4180 Retirement	43,684.00	2,230.10	2,230.10	0.00	41,453.90	5.11
4206-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4206-4188 Employee Benefits	48,511.00	7,684.54	7,684.54	0.00	40,826.46	15.84
4206-4189 Medicare Benefits	2,392.00	400.46	400.46	0.00	1,991.54	16.74
4206-4190 Other Post Employment Benefits (OPEB)	13,570.00	2,261.66	2,261.66	0.00	11,308.34	16.67
Total Personal Services	280,932.00	40,074.59	40,074.59	0.00	240,857.41	14.26
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	854.00	854.00	0.00	5,405.00	13.64
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	854.00	854.00	0.00	5,655.00	13.12
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	213.81	213.81	0.00	3,486.19	5.78
4206-4310 Motor Fuels And Lubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4206-4311 Auto Maintenance	1,300.00	364.58	364.58	0.00	935.42	28.04
4206-4396 Insurance User Charges	65,121.00	10,854.00	10,854.00	0.00	54,267.00	16.67
Total Materials/Supplies/Other	73,121.00	11,432.39	11,432.39	0.00	61,688.61	15.63
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	394.00	0.00	0.00	0.00	394.00	0.00
Total Depreciation	394.00	0.00	0.00	0.00	394.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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	360,956.00	52,360.98	52,360.98	0.00	308,595.02	14.51

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Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

715 Equipment Replacement Fund

4601 Community Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	3,036.00	0.00	0.00	0.00	3,036.00	0.00
Total Contract Services	3,036.00	0.00	0.00	0.00	3,036.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,000.00	125.09	125.09	0.00	874.91	12.51
4601-4311 Auto Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
Total Materials/Supplies/Other	1,500.00	125.09	125.09	0.00	1,374.91	8.34
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
Total Depreciation	6,934.00	0.00	0.00	0.00	6,934.00	0.00
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
Total Equipment/Furniture	15,411.00	0.00	0.00	0.00	15,411.00	0.00
Total Community Resources	26,881.00	125.09	125.09	0.00	26,755.91	0.47

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

715 Equipment Replacement 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>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	180.74	180.74	0.00	4,809.26	3.62
6101-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	6,290.00	180.74	180.74	0.00	6,109.26	2.87
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,868.00	0.00	0.00	0.00	7,868.00	0.00
Total Depreciation	7,868.00	0.00	0.00	0.00	7,868.00	0.00
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Equipment/Furniture	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Parks	49,158.00	180.74	180.74	0.00	48,977.26	0.37

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 8/31/2018

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
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 8/31/2018

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<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>
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
Total Council Chambers Improvements	198,815.00	2,454.25	2,454.25	0.00	196,360.75	1.23
Total Equipment Replacement Fund	2,965,438.00	175,034.11	175,034.11	0.00	2,790,403.89	5.90
Grand Total	64,083,900.00	8,015,355.21	8,015,355.21	0.00	56,068,544.79	12.51

CIP Report by Project
8/31/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>PCH- Aviation Mobility Project (12-143)</u>							
001- 8143-4201	Contract Serv/Private	44,454.00	-	-	-	44,454.00	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	264,296.00	-	-	-	264,296.00	0.00%
		598,840.00	-	-	-	598,840.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>							
147- 8160-4201	Contract Serv/Private	294,000.00	-	-	-	294,000.00	0.00%
301- 8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		294,000.00	-	-	-	294,000.00	0.00%
<u>Beach Drive Green Alley (15-162)</u>							
301- 8162-4201		187,500.00	-	-	-	187,500.00	0.00%
		187,500.00	-	-	-	187,500.00	0.00%
<u>Bike Friendly Street Improvements (14-168)</u>							
001- 8168-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147- 8168-4201	Contract Serv/Private	20,000.00	-	-	-	20,000.00	0.00%
		20,000.00	-	-	-	20,000.00	0.00%
<u>8th Street- Safe Route to School (14-173)</u>							
001- 8173-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8173-4201	Contract Serv/Private	325,744.00	-	-	-	325,744.00	0.00%
122- 8173-4201	Contract Serv/Private	76,489.00	-	-	-	76,489.00	0.00%
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%
		1,065,206.00	-	-	-	1,065,206.00	0.00%
<u>Street Improvements - Various Locations</u>							
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	-	-	-	144,021.00	0.00%
122- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
146- 8174-4102	Regular Salaries	-	3,130.80	3,130.80	-	(3,130.80)	0.00%
146- 8174-4112	Part Time Temporary	-	100.00	100.00	-	(100.00)	0.00%
146- 8174-4201	Contract Serv/Private	579,664.00	-	-	-	579,664.00	0.00%
147- 8174-4201	Contract Serv/Private	766,885.00	-	-	-	766,885.00	0.00%
148- 8174-4201	Contract Serv/Private	282,875.00	-	-	-	282,875.00	0.00%
301- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		1,773,445.00	3,230.80	3,230.80	-	1,770,214.20	0.18%
<u>Street Improvement - 21st between PCH/Ardmore</u>							
150- 8184-4201	Contract Serv/Private	98,152.00	-	-	-	98,152.00	0.00%
		98,152.00	-	-	-	98,152.00	0.00%

CIP Report by Project
8/31/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>							
150-	8185-4201 Contract Serv/Private	285,580.00	-	-	-	285,580.00	0.00%
		285,580.00	-	-	-	285,580.00	0.00%
<u>Street Improvements - Various Locations (17-186)</u>							
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%
<u>Stamped Concrete Replacement on the Strand (17-187)</u>							
301-	8187-4201 Contract Serv/Private	140,000.00	-	-	-	140,000.00	0.00%
		140,000.00	-	-	-	140,000.00	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>							
147-	8188-4201 Contract Serv/Private	115,000.00	-	-	-	115,000.00	0.00%
301-	8188-4201 Contract Serv/Private	-	-	-	-	-	0.00%
		115,000.00	-	-	-	115,000.00	0.00%
<u>Sewer Improvements - Various Locations (17-416)</u>							
160-	8416-4201	1,260,000.00	82,304.70	82,304.70	-	1,177,695.30	6.53%
		1,260,000.00	82,304.70	82,304.70	-	1,177,695.30	6.53%
<u>Storm Drain Improv - Various Locations (17-417)</u>							
161-	8417-4201	645,090.00	-	-	-	645,090.00	0.00%
		645,090.00	-	-	-	645,090.00	0.00%
<u>Citywide Parks Master Plan (13-538)</u>							
001-	8538-4201 Contract Serv/Private	42,065.00	-	-	-	42,065.00	0.00%
125-	8538-4102 Regular Salaries	177,685.00	-	-	-	177,685.00	0.00%
125-	8538-4201 Contract Serv/Private	-	-	-	-	-	0.00%
		219,750.00	-	-	-	219,750.00	0.00%
<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>							
150-	8542-4201 Contract Serv/Private	3,947,032.00	-	-	-	3,947,032.00	0.00%
301-	8542-4201 Contract Serv/Private	271,732.00	-	-	-	271,732.00	0.00%
		4,218,764.00	-	-	-	4,218,764.00	0.00%
<u>Feasibility, Greenbelt Path (17-544)</u>							
301-	8544-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
		10,000.00	-	-	-	10,000.00	0.00%
<u>Clark Stadium Bleachers (17-545)</u>							
125-	8545-4201 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
		30,000.00	-	-	-	30,000.00	0.00%

CIP Report by Project
8/31/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Citywide Park Improvements (17-546)</u>							
125- 8546-4201	Contract Serv/Private	-	23,732.94	23,732.94	-	(23,732.94)	0.00%
		-	23,732.94	23,732.94	-	(23,732.94)	0.00%
<u>Downtown Strategic Plan (12-609)</u>							
001- 8609-4201	Contract Serv/Private	113,945.00	-	-	-	113,945.00	0.00%
301- 8609-4201	Contract Serv/Private	559,055.00	-	-	-	559,055.00	0.00%
		673,000.00	-	-	-	673,000.00	0.00%
<u>Police Facility Improvements (14-614)</u>							
001- 8614-4201	Contract Serv/Private	-	-	-	-	-	0.00%
301- 8614-4201	Contract Serv/Private	45,404.00	7,999.75	7,999.75	-	37,404.25	17.62%
		45,404.00	7,999.75	7,999.75	-	37,404.25	17.62%
<u>City Yard Renovation (15-615)</u>							
001- 8615-4201	Contract Serv/Private	-	-	-	-	-	#DIV/0!
301- 8615-4201	Contract Serv/Private	211,715.00	-	-	-	211,715.00	0.00%
		211,715.00	-	-	-	211,715.00	0.00%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>							
122- 8629-4201	Contract Serv/Private	175,000.00	-	-	-	175,000.00	0.00%
123- 8629-4201	Contract Serv/Private	-	-	-	-	-	0.00%
191- 8629-4201	Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
		415,000.00	-	-	-	415,000.00	0.00%
<u>14Th. St. Beach Restroom Rehabilitation</u>							
122- 8631-4201	Contract Serv/Private	-	-	-	-	-	0.00%
<u>Community Center Gen Improvements (15-650)</u>							
001- 8650-4201	Contract Serv/Private	268,992.00	-	-	-	268,992.00	0.00%
301- 8650-4201	Contract Serv/Private	149,039.00	-	-	-	149,039.00	0.00%
		418,031.00	-	-	-	418,031.00	0.00%
<u>Municipal Pier Structural Repairs Phase 3 (15-660)</u>							
122- 8660-4201	Contract Serv/Private	275,473.00	-	-	-	275,473.00	
301- 8660-4201	Contract Serv/Private	265,729.00	-	-	-	265,729.00	0.00%
		541,202.00	-	-	-	541,202.00	0.00%

CIP Report by Project
8/31/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>City Park Restroom Renovations (15-669)</u>							
301- 8669-4201	Contract Serv/Private	1,081,122.00	-	-	-	1,081,122.00	0.00%
		1,081,122.00	-	-	-	1,081,122.00	0.00%
<u>Tree Well Grates (15-670)</u>							
301- 8670-4201	Contract Serv/Private	131,748.00	-	-	-	131,748.00	0.00%
		131,748.00	-	-	-	131,748.00	0.00%
<u>Council Chambers Improvements (15-672)</u>							
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	2,454.25	-	196,360.75	1.23%
		305,024.00	2,454.25	2,454.25	-	302,569.75	0.80%
<u>Police Dept Substation Facility Improvement</u>							
301- 8673-4201	Contract Serv/Private	-	633.67	633.67	-	(633.67)	0.00%
		-	633.67	633.67	-	(633.67)	0.00%
<u>Pier Plaza Lamp Post Replacement (16-675)</u>							
301- 8675-4201	Contract Serv/Private	71,922.00	-	-	-	71,922.00	0.00%
		71,922.00	-	-	-	71,922.00	0.00%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>							
150- 8682-4201	Contract Serv/Private	101,709.00	-	-	-	101,709.00	0.00%
301- 8682-4201	Contract Serv/Private	299,291.00	-	-	-	299,291.00	0.00%
		401,000.00	-	-	-	401,000.00	0.00%
<u>Emergency Operations Center Renovations (17-684)</u>							
301- 8684-4201	Contract Serv/Private	193,500.00	-	-	-	193,500.00	0.00%
		193,500.00	-	-	-	193,500.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>							
140- 8687-4201	Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
		150,000.00	-	-	-	150,000.00	0.00%
<u>Clark Building Renovations (17-689)</u>							
301- 8689-4201	Contract Serv/Private	423,554.00	-	-	-	423,554.00	0.00%
		423,554.00	-	-	-	423,554.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>							
140- 8691-4201	Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
		120,000.00	-	-	-	120,000.00	0.00%
<u>14th Street Beach Restroom Rehab</u>							
160 8692-4201	Contract Serv/Private	110,000.00	-	-	-	110,000.00	0.00%
		110,000.00	-	-	-	110,000.00	
Grand Total		16,768,563.00	120,356.11	120,356.11	-	16,648,206.89	0.72%

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	407,491.62	407,491.62	145,598.38	73.68
3103 Prior Year Collections	0.00	5,444.77	5,444.77	-5,444.77	0.00
3104 In-lieu Sales Tax	0.00	0.00	0.00	0.00	0.00
3106 Supplemental Roll SB813	366,471.00	54,807.59	54,807.59	311,663.41	14.96
3107 Transfer Tax	300,181.00	29,465.15	29,465.15	270,715.85	9.82
3108 Sales Tax	3,034,000.00	396,055.30	396,055.30	2,637,944.70	13.05
3109 1/2 Cent Sales Tx Ext	254,433.00	19,681.12	19,681.12	234,751.88	7.74
3110 Spectrum Cable TV Franchise	171,585.00	0.00	0.00	171,585.00	0.00
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	46,167.93	46,167.93	181,629.07	20.27
3114 Transient Occupancy Tax	3,260,078.00	572,315.70	572,315.70	2,687,762.30	17.56
3115 Business License	1,070,000.00	153,691.33	153,691.33	916,308.67	14.36
3120 Utility User Tax	2,250,177.00	396,947.86	396,947.86	1,853,229.14	17.64
3122 Property tax In-lieu of Veh Lic Fees	2,659,922.00	0.00	0.00	2,659,922.00	0.00
3123 Frontier Cable Franchise Fee	204,555.00	0.00	0.00	204,555.00	0.00
Total Taxes	28,622,613.00	2,082,068.37	2,082,068.37	26,540,544.63	7.27
3200 Licenses And Permits					
3202 Dog Licenses	12,600.00	2,793.00	2,793.00	9,807.00	22.17
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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>
3204 Building Permits	857,000.00	193,983.10	193,983.10	663,016.90	22.64
3205 Electric Permits	96,530.00	24,255.50	24,255.50	72,274.50	25.13
3206 Plumbing Permits	65,000.00	17,800.00	17,800.00	47,200.00	27.38
3207 Occupancy Permits	11,065.00	4,653.00	4,653.00	6,412.00	42.05
3208 Grease Trap Permits	1,280.00	660.00	660.00	620.00	51.56
3209 Garage Sales	0.00	42.00	42.00	-42.00	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	4,108.00	4,108.00	13,529.00	23.29
3215 Temporary Sign Permit	1,312.00	896.00	896.00	416.00	68.29
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	252.00	252.00	-252.00	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	12,883.00	12,883.00	31,917.00	28.76
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	1,437.00	1,437.00	958.00	60.00
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

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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>
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	295.00	295.00	2,605.00	10.17
3239 A-Frame sign Permit	500.00	465.00	465.00	35.00	93.00
Total Licenses And Permits	1,143,059.00	265,702.60	265,702.60	877,356.40	23.24
3300 Fines & Forfeitures					
3301 Municipal Court Fines	96,439.00	13,383.95	13,383.95	83,055.05	13.88
3302 Court Fines /Parking	1,981,749.00	604,882.33	604,882.33	1,376,866.67	30.52
3305 Administrative Fines	15,650.00	2,900.00	2,900.00	12,750.00	18.53
3306 Nuisance Abatement- Restrooms	33,000.00	10,100.00	10,100.00	22,900.00	30.61
Total Fines & Forfeitures	2,126,838.00	631,266.28	631,266.28	1,495,571.72	29.68
3400 Use Of Money & Property					
3401 Interest Income	187,508.00	22,969.82	22,969.82	164,538.18	12.25
3402 Rents & Concessions	1,500.00	286.44	286.44	1,213.56	19.10
3403 Pier Revenue	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	25,500.00	8,467.20	8,467.20	17,032.80	33.20
3405 Community Center Rentals	180,000.00	32,248.25	32,248.25	147,751.75	17.92
3406 Community Center Theatre	65,000.00	35,150.25	35,150.25	29,849.75	54.08
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	20,307.00	20,307.00	79,693.00	20.31

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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>
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	9,845.40	9,845.40	29,536.60	25.00
3427 Cell Site License- Sprint	38,754.00	9,566.70	9,566.70	29,187.30	24.69
3428 Cell Site License - Verizon	32,754.00	8,103.66	8,103.66	24,650.34	24.74
3429 Inmate Phone Services	780.00	330.39	330.39	449.61	42.36
3431 Storage Facility Operating Lease	180,000.00	45,000.00	45,000.00	135,000.00	25.00
3432 Film Permits	60,000.00	15,974.00	15,974.00	44,026.00	26.62
3450 Investment Discount	1,035.00	93.83	93.83	941.17	9.07
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
Total Use Of Money & Property	942,213.00	208,342.94	208,342.94	733,870.06	22.11
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	0.00	0.00	22,365.00	0.00
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
Total Intergovernmental/State	131,609.00	7,539.00	7,539.00	124,070.00	5.73
3800 Current Service Charges					

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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>
3801 Residential Inspection	57,591.00	10,665.00	10,665.00	46,926.00	18.52
3802 Planning Sign Permit/Master Sign Program	16,484.00	6,285.00	6,285.00	10,199.00	38.13
3803 Negative Declaration	0.00	0.00	0.00	0.00	0.00
3804 General Plan Maintenance Fees	217,000.00	42,858.00	42,858.00	174,142.00	19.75
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	92,779.10	92,779.10	315,220.90	22.74
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	130,000.00	25,779.00	25,779.00	104,221.00	19.83
3816 Utility Trench Service Connect Permit	100,000.00	10,105.00	10,105.00	89,895.00	10.11
3817 Address Change Request Fee	4,640.00	696.00	696.00	3,944.00	15.00
3818 Police Services	1,500.00	370.00	370.00	1,130.00	24.67
3819 Jail Services	15,300.00	5,865.00	5,865.00	9,435.00	38.33
3821 Daily Permit Lot A/Parking Structure	50,136.00	12,059.00	12,059.00	38,077.00	24.05
3823 Special Event Security/Police	39,000.00	9,515.30	9,515.30	29,484.70	24.40
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

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3831 Non-Utility Street Excavation Permit	49,533.00	14,043.00	14,043.00	35,490.00	28.35
3833 Recreation Service Charges	0.00	0.00	0.00	0.00	0.00
3834 Encroachment Permit	312,400.00	87,268.32	87,268.32	225,131.68	27.93
3835 Youth Sports Admin Fee	0.00	0.00	0.00	0.00	0.00
3836 Refund Transaction Fee	800.00	525.00	525.00	275.00	65.63
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	121.80	121.80	278.20	30.45
3840 Ambulance Transport	457,945.00	138,860.05	138,860.05	319,084.95	30.32
3841 Police Towing	73,850.00	17,513.00	17,513.00	56,337.00	23.71
3842 Parking Meters	2,000,000.00	634,564.22	634,564.22	1,365,435.78	31.73
3843 Parking Permits-Annual	443,423.00	20,555.00	20,555.00	422,868.00	4.64
3844 Daily Parking Permits	1,820.00	715.00	715.00	1,105.00	39.29
3845 Lot A Revenue	564,607.00	155,152.50	155,152.50	409,454.50	27.48
3846 No Pier Pkg Structure Revenue	715,604.00	234,617.75	234,617.75	480,986.25	32.79
3847 In Lieu Fee / Parking Facility	57,800.00	0.00	0.00	57,800.00	0.00
3848 Driveway Permits	1,348.00	1,056.00	1,056.00	292.00	78.34
3849 Guest Permits	1,736.00	698.00	698.00	1,038.00	40.21
3850 Contractors Permits	40,000.00	11,594.00	11,594.00	28,406.00	28.99
3851 Cash Key Revenue	-554.00	80.75	80.75	-634.75	-14.58
3852 Recreation Program Transaction Fee	40,000.00	15,590.00	15,590.00	24,410.00	38.98
3855 Bus Passes	2,000.00	390.00	390.00	1,610.00	19.50
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

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3858 Monthly Permit Lot A/Parking Structure	82,929.00	22,444.00	22,444.00	60,485.00	27.06
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	569.00	569.00	4,846.00	10.51
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	24,598.50	24,598.50	77,627.50	24.06
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	3,030.00	3,030.00	3,970.00	43.29
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00
3879 Business License Renewal Fee	30,000.00	9,499.00	9,499.00	20,501.00	31.66
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

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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	148,228.70	148,228.70	226,771.30	39.53
3894 Other Recreation Programs	225,000.00	64,881.14	64,881.14	160,118.86	28.84
3895 Zoning Information Letters	0.00	0.00	0.00	0.00	0.00
3896 Mailing Fee	12.00	0.00	0.00	12.00	0.00
3897 Admin Fee/TULIP Ins Certificate	500.00	1,222.54	1,222.54	-722.54	244.51
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
Total Current Service Charges	6,765,943.00	1,874,313.67	1,874,313.67	4,891,629.33	27.70
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	5,500.00	5,500.00	-5,500.00	0.00
3904 General Miscellaneous	0.00	1,110.00	1,110.00	-1,110.00	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	431.53	431.53	2,868.47	13.08
3908 Hermosa Sr Ctr Donations/Memberships	10,000.00	2,129.75	2,129.75	7,870.25	21.30
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	9,150.22	9,150.22	43,556.78	17.36
3945 In-Serv Firefighter Trng Prog/EI Camino	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	134,685.00	134,685.00	-134,685.00	0.00

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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
Total Other Revenue	111,670.00	153,122.84	153,122.84	-41,452.84	137.12
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	3,960.00	3,960.00	-2,660.00	304.62
6811 Landscape Plan Review	8,520.00	4,544.00	4,544.00	3,976.00	53.33
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Preliminary Plan Review	372.00	248.00	248.00	124.00	66.67
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

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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	1,390.00	1,390.00	-556.00	166.67
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	0.00	0.00	20,600.00	0.00
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	14,733.00	14,733.00	42,179.00	25.89
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	184.00	184.00	276.00	40.00
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	0.00	0.00	114.00	0.00
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

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6841 Fire Sprinkler System Insp - New Install	0.00	0.00	0.00	0.00	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	2,725.00	2,725.00	-2,725.00	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	246.00	246.00	492.00	33.33
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	16,933.14	16,933.14	17,418.86	49.29
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	-1,932.66	-1,932.66	-7,067.34	21.47
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges Continued	120,083.00	45,430.48	45,430.48	74,652.52	37.83
Total General Fund	39,964,028.00	5,267,786.18	5,267,786.18	34,696,241.82	13.18

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	416.32	416.32	4,705.68	8.13
3105 Assessment Rebates	-4,184.00	-516.81	-516.81	-3,667.19	12.35
Total Taxes	455,926.00	-100.49	-100.49	456,026.49	-0.02
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
Total Use Of Money & Property	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	0.00	52,617.00	52,617.00	-52,617.00	0.00
Total Other Revenue	0.00	52,617.00	52,617.00	-52,617.00	0.00
Total Lightg/Landscapg Dist Fund	455,926.00	52,654.99	52,654.99	403,271.01	11.55

Revenue Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

115 State Gas Tax 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>
3400 Use Of Money & Property					
3401 Interest Income	2,179.00	1,139.47	1,139.47	1,039.53	52.29
3450 Investment Discount	7.00	4.72	4.72	2.28	67.43
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
Total Use Of Money & Property	2,186.00	1,144.19	1,144.19	1,041.81	52.34
3500 Intergovernmental/State					
3501 Section 2106 Allocation	71,348.00	11,033.99	11,033.99	60,314.01	15.47
3502 Section 2107 Allocation	142,485.00	14,128.52	14,128.52	128,356.48	9.92
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	16,962.02	16,962.02	97,816.98	14.78
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	75,071.00	17,959.86	17,959.86	57,111.14	23.92
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	31,088.45	31,088.45	297,126.55	9.47
Total Intergovernmental/State	758,198.00	95,172.84	95,172.84	663,025.16	12.55
Total State Gas Tax Fund	760,384.00	96,317.03	96,317.03	664,066.97	12.67

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	229.52	229.52	709.48	24.44
3450 Investment Discount	3.00	0.95	0.95	2.05	31.67
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
Total Use Of Money & Property	942.00	230.47	230.47	711.53	24.47
3800 Current Service Charges					
3860 AB939 Surcharge	58,632.00	11,327.07	11,327.07	47,304.93	19.32
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	58,632.00	11,327.07	11,327.07	47,304.93	19.32
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	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
Total Current Service Charges Continued	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	59,574.00	11,557.54	11,557.54	48,016.46	19.40

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	4,171.60	4,171.60	12,838.40	24.52
3426 Easement Agreement	318,845.00	122,759.07	122,759.07	196,085.93	38.50
3450 Investment Discount	52.00	17.26	17.26	34.74	33.19
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	335,907.00	126,947.93	126,947.93	208,959.07	37.79

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CITY OF HERMOSA BEACH
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123 Tyco 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	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
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Taxes	0.00	14,986.00	14,986.00	-14,986.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,169.00	900.88	900.88	3,268.12	21.61
3450 Investment Discount	15.00	3.73	3.73	11.27	24.87
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,184.00	904.61	904.61	3,279.39	21.62
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	74,413.00	74,413.00	82,948.00	47.29
Total Other Revenue	157,361.00	74,413.00	74,413.00	82,948.00	47.29
Total Park/Rec Facility Tax Fund	161,545.00	90,303.61	90,303.61	71,241.39	55.90

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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	8.39	8.39	44.61	15.83
Total Use Of Money & Property	53.00	8.39	8.39	44.61	15.83
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,500.00	0.00	0.00	4,500.00	0.00
Total Other Revenue	4,500.00	0.00	0.00	4,500.00	0.00
Total Bayview Dr Dist Admin Exp Fund	4,553.00	8.39	8.39	4,544.61	0.18

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Lower Pier Admin Exp Fund	2,600.00	0.00	0.00	2,600.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	28.89	28.89	204.11	12.40
Total Use Of Money & Property	233.00	28.89	28.89	204.11	12.40
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,000.00	0.00	0.00	9,000.00	0.00
Total Other Revenue	9,000.00	0.00	0.00	9,000.00	0.00
Total Myrtle Dist Admin Exp Fund	9,233.00	28.89	28.89	9,204.11	0.31

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7/1/2018 through 9/30/2018

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	68.01	68.01	351.99	16.19
Total Use Of Money & Property	420.00	68.01	68.01	351.99	16.19
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,000.00	0.00	0.00	10,000.00	0.00
Total Other Revenue	10,000.00	0.00	0.00	10,000.00	0.00
Total Loma Dist Admin Exp Fund	10,420.00	68.01	68.01	10,351.99	0.65

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7/1/2018 through 9/30/2018

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	10.10	10.10	58.90	14.64
Total Use Of Money & Property	69.00	10.10	10.10	58.90	14.64
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,500.00	0.00	0.00	3,500.00	0.00
Total Other Revenue	3,500.00	0.00	0.00	3,500.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,569.00	10.10	10.10	3,558.90	0.28

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Community Dev Block Grant	120,000.00	0.00	0.00	120,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	102,367.50	102,367.50	281,571.50	26.66
Total Taxes	383,939.00	102,367.50	102,367.50	281,571.50	26.66
3400 Use Of Money & Property					
3401 Interest Income	28,160.00	5,966.36	5,966.36	22,193.64	21.19
3450 Investment Discount	106.00	24.69	24.69	81.31	23.29
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	28,266.00	5,991.05	5,991.05	22,274.95	21.20
3800 Current Service Charges					
3853 Dial-A-Taxi Program	4,600.00	1,300.00	1,300.00	3,300.00	28.26
3855 Bus Passes	800.00	131.80	131.80	668.20	16.48
Total Current Service Charges	5,400.00	1,431.80	1,431.80	3,968.20	26.51
Total Proposition A Fund	417,605.00	109,790.35	109,790.35	307,814.65	26.29

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	84,908.78	84,908.78	233,558.22	26.66
Total Taxes	318,467.00	84,908.78	84,908.78	233,558.22	26.66
3400 Use Of Money & Property					
3401 Interest Income	30,918.00	4,986.02	4,986.02	25,931.98	16.13
3450 Investment Discount	111.00	20.64	20.64	90.36	18.59
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	31,029.00	5,006.66	5,006.66	26,022.34	16.14
Total Proposition C Fund	349,496.00	89,915.44	89,915.44	259,580.56	25.73

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Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	63,685.89	63,685.89	175,170.11	26.66
Total Taxes	238,856.00	63,685.89	63,685.89	175,170.11	26.66
3400 Use Of Money & Property					
3401 Interest Income	18,086.00	4,187.73	4,187.73	13,898.27	23.15
3450 Investment Discount	64.00	17.33	17.33	46.67	27.08
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
Total Use Of Money & Property	18,150.00	4,205.06	4,205.06	13,944.94	23.17
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
Total Other Revenue	399,922.00	15,596.66	15,596.66	384,325.34	3.90
Total Measure R Fund	656,928.00	83,487.61	83,487.61	573,440.39	12.71

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

148 Measure M

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	72,621.98	72,621.98	198,075.02	26.83
Total Taxes	270,697.00	72,621.98	72,621.98	198,075.02	26.83
3400 Use Of Money & Property					
3401 Interest Income	701.00	997.62	997.62	-296.62	142.31
3450 Investment Discount	0.00	4.13	4.13	-4.13	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
Total Use Of Money & Property	701.00	1,001.75	1,001.75	-300.75	142.90
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure M	271,398.00	73,623.73	73,623.73	197,774.27	27.13

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

150 Grants 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>
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
Total Intergovernmental/State	1,563,773.00	0.00	0.00	1,563,773.00	0.00
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 9/30/2018

150 Grants 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>
3750 Dept of Justice- Body Worn Cameras	41,681.00	0.00	0.00	41,681.00	0.00
Total Intergovernmental/Federal	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	15,000.00	15,000.00	15,000.00	50.00
Total Other Revenue	1,572,423.00	164,000.00	164,000.00	1,408,423.00	10.43
Total Grants Fund	3,203,590.00	164,000.00	164,000.00	3,039,590.00	5.12

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 CITY OF HERMOSA BEACH
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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	12.54	12.54	1,541.46	0.81
3450 Investment Discount	5.00	0.05	0.05	4.95	1.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,559.00	12.59	12.59	1,546.41	0.81
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
Total Intergovernmental/State	25,000.00	0.00	0.00	25,000.00	0.00
Total Air Quality Mgmt Dist Fund	26,559.00	12.59	12.59	26,546.41	0.05

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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	0.00	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,470.00	753.67	753.67	3,716.33	16.86
3450 Investment Discount	10.00	3.12	3.12	6.88	31.20
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,480.00	756.79	756.79	3,723.21	16.89
Total Supp Law Enf Serv Fund (SLESF)	104,480.00	756.79	756.79	103,723.21	0.72

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

160 Sewer 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>
3400 Use Of Money & Property					
3401 Interest Income	123,380.00	24,648.32	24,648.32	98,731.68	19.98
3450 Investment Discount	483.00	102.00	102.00	381.00	21.12
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	123,863.00	24,750.32	24,750.32	99,112.68	19.98
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,400.00	0.00	0.00	5,400.00	0.00
Total Intergovernmental/State	5,400.00	0.00	0.00	5,400.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
Total Intergovernmental/County	8,000.00	0.00	0.00	8,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	55,000.00	17,752.00	17,752.00	37,248.00	32.28
3829 Sewer Demolition Fee	2,600.00	744.00	744.00	1,856.00	28.62
3832 Sewer Lateral Installation	22,346.00	5,592.00	5,592.00	16,754.00	25.02
Total Current Service Charges	79,946.00	24,088.00	24,088.00	55,858.00	30.13
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

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CITY OF HERMOSA BEACH
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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	577.94	577.94	1,049,577.06	0.06
Total Current Service Charges Continued	1,050,155.00	577.94	577.94	1,049,577.06	0.06
Total Sewer Fund	1,267,364.00	49,416.26	49,416.26	1,217,947.74	3.90

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CITY OF HERMOSA BEACH
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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	0.00	174,999.00	174,999.00	-174,999.00	0.00
Total Storm Drains Fund	0.00	174,999.00	174,999.00	-174,999.00	0.00

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CITY OF HERMOSA BEACH
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170 Asset Seizure/Forft 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>
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
Total Fines & Forfeitures	0.00	11,528.74	11,528.74	-11,528.74	0.00
3400 Use Of Money & Property					
3401 Interest Income	9,200.00	2,129.04	2,129.04	7,070.96	23.14
3450 Investment Discount	21.00	8.81	8.81	12.19	41.95
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	9,221.00	2,137.85	2,137.85	7,083.15	23.18
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	9,221.00	13,666.59	13,666.59	-4,445.59	148.21

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	410.98	410.98	1,794.02	18.64
3450 Investment Discount	8.00	1.70	1.70	6.30	21.25
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	2,213.00	412.68	412.68	1,800.32	18.65
3900 Other Revenue					
3912 Fire Flow Fee	48,751.00	6,375.41	6,375.41	42,375.59	13.08
Total Other Revenue	48,751.00	6,375.41	6,375.41	42,375.59	13.08
Total Fire Protection Fund	50,964.00	6,788.09	6,788.09	44,175.91	13.32

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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	1,365.42	1,365.42	-1,365.42	0.00
3426 Easement Agreement	45,000.00	0.00	0.00	45,000.00	0.00
3450 Investment Discount	0.00	5.66	5.66	-5.66	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	45,000.00	1,371.08	1,371.08	43,628.92	3.05

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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	993.03	993.03	-993.03	0.00
3426 Easement Agreement	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	0.00	4.10	4.10	-4.10	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	0.00	997.13	997.13	-997.13	0.00

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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement 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>
3400 Use Of Money & Property					
3401 Interest Income	156,066.00	30,365.07	30,365.07	125,700.93	19.46
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	664.00	125.67	125.67	538.33	18.93
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	156,730.00	30,490.74	30,490.74	126,239.26	19.45
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
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	156,730.00	30,490.74	30,490.74	126,239.26	19.45

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CITY OF HERMOSA BEACH
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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
Total Artesia Blvd Relinquishment	0.00	0.00	0.00	0.00	0.00

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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	451.14	451.14	2,282.86	16.50
Total Bayview Dr Redemption Fund 2004-2	2,734.00	451.14	451.14	2,282.86	16.50

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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	12.23	12.23	394.77	3.00
Total Lwr Pier Dist Redemption Fund	407.00	12.23	12.23	394.77	3.00

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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	229.54	229.54	1,210.46	15.94
Total Beach Dr Assessment Dist Redemption Fund	1,440.00	229.54	229.54	1,210.46	15.94

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CITY OF HERMOSA BEACH
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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	17.96	17.96	82.04	17.96
Total Beach Dr Assessment Dist Reserve Fund	100.00	17.96	17.96	82.04	17.96

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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	308.69	308.69	1,976.31	13.51
Total Myrtle Ave Assessment Fund	2,285.00	308.69	308.69	1,976.31	13.51

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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	475.94	475.94	2,312.06	17.07
Total Loma Drive Assessment Fund	2,788.00	475.94	475.94	2,312.06	17.07

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CITY OF HERMOSA BEACH
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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	58.98	58.98	268.02	18.04
Total Bayview Dr Reserve Fund 2004-2	327.00	58.98	58.98	268.02	18.04

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	652,563.00	652,563.00	1,957,669.00	25.00
Total Current Service Charges	2,610,232.00	652,563.00	652,563.00	1,957,669.00	25.00
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	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,610,232.00	652,563.00	652,563.00	1,957,669.00	25.00

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CITY OF HERMOSA BEACH
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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	25,386.00	25,386.00	76,169.00	25.00
3885 Comm Equip/Business Mach Charges	698,486.00	174,621.00	174,621.00	523,865.00	25.00
3889 Vehicle/Equip Replacement Charges	818,135.00	204,533.76	204,533.76	613,601.24	25.00
Total Current Service Charges	1,618,176.00	404,540.76	404,540.76	1,213,635.24	25.00
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	4,986.00	4,986.00	-4,986.00	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	0.00	0.00	0.00	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
Total Other Revenue	100,000.00	4,986.00	4,986.00	95,014.00	4.99
6800 Current Service Charges Continued					
6866 Records Technology Fee	122,581.00	32,389.88	32,389.88	90,191.12	26.42
Total Current Service Charges Continued	122,581.00	32,389.88	32,389.88	90,191.12	26.42
Total Equipment Replacement Fund	1,840,757.00	441,916.64	441,916.64	1,398,840.36	24.01

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CITY OF HERMOSA BEACH
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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	32,297.98	32,297.98	-32,297.98	0.00
Total Investment Fund	0.00	32,297.98	32,297.98	-32,297.98	0.00
 Grand Total	 52,928,701.00	 7,573,330.17	 7,573,330.17	 45,355,370.83	 14.31

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CITY OF HERMOSA BEACH
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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	11,287.53	11,287.53	0.00	33,862.47	25.00
1101-4106 Regular Overtime	50.00	374.44	374.44	0.00	-324.44	748.88
1101-4111 Accrual Cash In	2,045.00	0.00	0.00	0.00	2,045.00	0.00
1101-4112 Part Time/Temporary	31,800.00	7,950.00	7,950.00	0.00	23,850.00	25.00
1101-4180 Retirement	21,451.00	1,537.92	1,537.92	0.00	19,913.08	7.17
1101-4185 Alternative Retirement System-Parttime	65.00	15.08	15.08	0.00	49.92	23.20
1101-4188 Employee Benefits	75,328.00	25,552.32	25,552.32	0.00	49,775.68	33.92
1101-4189 Medicare Benefits	1,116.00	284.31	284.31	0.00	831.69	25.48
1101-4190 Other Post Employment Benefits (OPEB)	1,625.00	406.26	406.26	0.00	1,218.74	25.00
Total Personal Services	178,630.00	47,407.86	47,407.86	0.00	131,222.14	26.54
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	35,000.00	12,032.82	12,032.82	0.00	22,967.18	34.38
1101-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	35,000.00	12,032.82	12,032.82	0.00	22,967.18	34.38
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	6,000.00	38.22	38.22	0.00	5,961.78	0.64
1101-4305 Office Oper Supplies	15,000.00	3,599.56	3,599.56	0.00	11,400.44	24.00
1101-4315 Membership	28,403.00	20,891.33	20,891.33	0.00	7,511.67	73.55
1101-4317 Conference/Training	25,000.00	1,981.39	1,981.39	0.00	23,018.61	7.93
1101-4319 Special Events	33,985.00	6,396.14	6,396.14	0.00	27,588.86	18.82
1101-4394 Building Maintenance Charges	3,620.00	906.00	906.00	0.00	2,714.00	25.03
1101-4396 Insurance User Charges	4,834.00	1,209.00	1,209.00	0.00	3,625.00	25.01
Total Materials/Supplies/Other	116,842.00	35,021.64	35,021.64	0.00	81,820.36	29.97
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	330,472.00	94,462.32	94,462.32	0.00	236,009.68	28.58

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1121 City Clerk

<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>
1121-4100 Personal Services						
1121-4102 Regular Salaries	122,456.00	31,119.07	31,119.07	0.00	91,336.93	25.41
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	19,404.00	19,404.00	0.00	56,676.00	25.50
1121-4180 Retirement	27,871.00	3,433.20	3,433.20	0.00	24,437.80	12.32
1121-4188 Employee Benefits	30,467.00	8,475.06	8,475.06	0.00	21,991.94	27.82
1121-4189 Medicare Benefits	2,881.00	733.01	733.01	0.00	2,147.99	25.44
1121-4190 Other Post Employment Benefits (OPEB)	7,206.00	1,801.50	1,801.50	0.00	5,404.50	25.00
Total Personal Services	273,410.00	64,965.84	64,965.84	0.00	208,444.16	23.76
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	35,750.00	0.00	0.00	0.00	35,750.00	0.00
1121-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	35,750.00	0.00	0.00	0.00	35,750.00	0.00
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	94.37	94.37	0.00	805.63	10.49
1121-4305 Office Oper Supplies	4,300.00	385.11	385.11	0.00	3,914.89	8.96
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	938.27	938.27	0.00	19,061.73	4.69
1121-4390 Communications Equipment Chrgs	7,257.00	1,815.00	1,815.00	0.00	5,442.00	25.01
1121-4394 Building Maintenance Charges	612.00	153.00	153.00	0.00	459.00	25.00
1121-4396 Insurance User Charges	12,543.00	3,135.00	3,135.00	0.00	9,408.00	24.99
Total Materials/Supplies/Other	53,562.00	6,887.75	6,887.75	0.00	46,674.25	12.86
1121-4900 Depreciation						
1121-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Clerk	362,722.00	71,853.59	71,853.59	0.00	290,868.41	19.81

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	28,437.20	28,437.20	0.00	271,562.80	9.48
Total City Attorney	300,000.00	28,437.20	28,437.20	0.00	271,562.80	9.48

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	227,310.00	38,111.10	38,111.10	0.00	189,198.90	16.77
Total Contract Services	227,310.00	38,111.10	38,111.10	0.00	189,198.90	16.77
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	252.00	24.08	24.08	0.00	227.92	9.56
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
Total Materials/Supplies/Other	352.00	24.08	24.08	0.00	327.92	6.84
Total City Prosecutor	227,662.00	38,135.18	38,135.18	0.00	189,526.82	16.75

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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>
1141-4100 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	1,590.00	1,590.00	0.00	4,770.00	25.00
1141-4180 Retirement	415.00	108.78	108.78	0.00	306.22	26.21
1141-4188 Employee Benefits	12,802.00	3,029.34	3,029.34	0.00	9,772.66	23.66
1141-4189 Medicare Benefits	92.00	23.04	23.04	0.00	68.96	25.04
1141-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	19,669.00	4,751.16	4,751.16	0.00	14,917.84	24.16
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Contract Services	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	500.00	61.57	61.57	0.00	438.43	12.31
1141-4305 Office Oper Supplies	1,300.00	384.16	384.16	0.00	915.84	29.55
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	939.00	939.00	0.00	2,823.00	24.96
1141-4394 Building Maintenance Charges	609.00	153.00	153.00	0.00	456.00	25.12
1141-4396 Insurance User Charges	450.00	114.00	114.00	0.00	336.00	25.33
Total Materials/Supplies/Other	9,131.00	1,716.73	1,716.73	0.00	7,414.27	18.80
1141-4900 Depreciation						
1141-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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>
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	42,800.00	6,467.89	6,467.89	0.00	36,332.11	15.11

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1201 City Manager

<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>
1201-4100 Personal Services						
1201-4102 Regular Salaries	779,672.00	187,384.19	187,384.19	0.00	592,287.81	24.03
1201-4106 Regular Overtime	100.00	374.44	374.44	0.00	-274.44	374.44
1201-4111 Accrual Cash In	32,394.00	0.00	0.00	0.00	32,394.00	0.00
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	10,326.55	10,326.55	0.00	59,646.45	14.76
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	22,459.77	22,459.77	0.00	84,807.23	20.94
1201-4189 Medicare Benefits	11,858.00	2,795.16	2,795.16	0.00	9,062.84	23.57
1201-4190 Other Post Employment Benefits (OPEB)	26,302.00	6,575.49	6,575.49	0.00	19,726.51	25.00
Total Personal Services	1,040,046.00	229,915.60	229,915.60	0.00	810,130.40	22.11
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	525,750.00	88,820.84	88,820.84	0.00	436,929.16	16.89
1201-4251 Contract Services/Gov't	9,240.00	0.00	0.00	0.00	9,240.00	0.00
Total Contract Services	534,990.00	88,820.84	88,820.84	0.00	446,169.16	16.60
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,600.00	1,187.84	1,187.84	0.00	6,412.16	15.63
1201-4305 Office Oper Supplies	10,500.00	1,287.77	1,287.77	0.00	9,212.23	12.26
1201-4315 Membership	6,492.00	2,512.00	2,512.00	0.00	3,980.00	38.69
1201-4317 Conference/Training	27,537.00	5,160.93	5,160.93	0.00	22,376.07	18.74
1201-4390 Communications Equipment Chrgs	9,852.00	2,463.00	2,463.00	0.00	7,389.00	25.00
1201-4394 Building Maintenance Charges	3,406.00	852.00	852.00	0.00	2,554.00	25.01
1201-4395 Equip Replacement Chrgs	37,650.00	9,412.50	9,412.50	0.00	28,237.50	25.00
1201-4396 Insurance User Charges	53,687.00	13,422.00	13,422.00	0.00	40,265.00	25.00
Total Materials/Supplies/Other	156,724.00	36,298.04	36,298.04	0.00	120,425.96	23.16
1201-4900 Depreciation						
1201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1201 City Manager

<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>
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
Total Equipment/Furniture	25,896.00	12,095.56	12,095.56	0.00	13,800.44	46.71
Total City Manager	1,757,656.00	367,130.04	367,130.04	0.00	1,390,525.96	20.89

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1202 Finance Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1202-4100 Personal Services						
1202-4102 Regular Salaries	548,406.00	140,200.03	140,200.03	0.00	408,205.97	25.57
1202-4106 Regular Overtime	486.00	702.22	702.22	0.00	-216.22	144.49
1202-4111 Accrual Cash In	46,939.00	11,827.70	11,827.70	0.00	35,111.30	25.20
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	10,600.24	10,600.24	0.00	131,058.76	7.48
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	18,671.59	18,671.59	0.00	58,093.41	24.32
1202-4189 Medicare Benefits	6,325.00	1,618.29	1,618.29	0.00	4,706.71	25.59
1202-4190 Other Post Employment Benefits (OPEB)	26,398.00	6,599.49	6,599.49	0.00	19,798.51	25.00
Total Personal Services	875,826.00	190,219.56	190,219.56	0.00	685,606.44	21.72
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	134,027.00	19,347.01	19,347.01	0.00	114,679.99	14.44
Total Contract Services	134,027.00	19,347.01	19,347.01	0.00	114,679.99	14.44
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,400.00	150.03	150.03	0.00	1,249.97	10.72
1202-4305 Office Oper Supplies	7,020.00	1,391.38	1,391.38	0.00	5,628.62	19.82
1202-4315 Membership	610.00	470.00	470.00	0.00	140.00	77.05
1202-4317 Conference/Training	7,165.00	0.00	0.00	0.00	7,165.00	0.00
1202-4390 Communications Equipment Chrgs	20,986.00	5,247.00	5,247.00	0.00	15,739.00	25.00
1202-4394 Building Maintenance Charges	2,113.00	528.00	528.00	0.00	1,585.00	24.99
1202-4396 Insurance User Charges	33,049.00	8,262.00	8,262.00	0.00	24,787.00	25.00
Total Materials/Supplies/Other	72,343.00	16,048.41	16,048.41	0.00	56,294.59	22.18
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,082,196.00	225,614.98	225,614.98	0.00	856,581.02	20.85

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1203 Human Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1203-4100 Personal Services						
1203-4102 Regular Salaries	160,356.00	37,503.02	37,503.02	0.00	122,852.98	23.39
1203-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1203-4111 Accrual Cash In	5,171.00	262.34	262.34	0.00	4,908.66	5.07
1203-4180 Retirement	28,143.00	2,865.27	2,865.27	0.00	25,277.73	10.18
1203-4188 Employee Benefits	124,305.00	32,292.23	32,292.23	0.00	92,012.77	25.98
1203-4189 Medicare Benefits	2,534.00	599.78	599.78	0.00	1,934.22	23.67
1203-4190 Other Post Employment Benefits (OPEB)	7,052.00	1,763.01	1,763.01	0.00	5,288.99	25.00
1203-4191 Instant Bonuses	2,000.00	202.94	202.94	0.00	1,797.06	10.15
Total Personal Services	329,561.00	75,488.59	75,488.59	0.00	254,072.41	22.91
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	226,793.00	9,752.86	9,752.86	0.00	217,040.14	4.30
1203-4251 Contract Service/Govt	11,000.00	416.00	416.00	0.00	10,584.00	3.78
Total Contract Services	237,793.00	10,168.86	10,168.86	0.00	227,624.14	4.28
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	281.17	281.17	0.00	1,618.83	14.80
1203-4305 Office Oper Supplies	4,000.00	1,042.50	1,042.50	0.00	2,957.50	26.06
1203-4315 Membership	1,450.00	149.00	149.00	0.00	1,301.00	10.28
1203-4317 Conference/Training	13,500.00	547.00	547.00	0.00	12,953.00	4.05
1203-4320 Medical Exams	12,000.00	3,316.00	3,316.00	0.00	8,684.00	27.63
1203-4390 Communications Equipment Chrgs	6,752.00	1,689.00	1,689.00	0.00	5,063.00	25.01
1203-4394 Building Maintenance Charges	612.00	153.00	153.00	0.00	459.00	25.00
1203-4396 Insurance User Charges	14,413.00	3,603.00	3,603.00	0.00	10,810.00	25.00
Total Materials/Supplies/Other	54,627.00	10,780.67	10,780.67	0.00	43,846.33	19.74
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	621,981.00	96,438.12	96,438.12	0.00	525,542.88	15.50

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1204 Finance Cashier

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1204-4100 Personal Services						
1204-4102 Regular Salaries	359,088.00	75,562.70	75,562.70	0.00	283,525.30	21.04
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	1,962.43	1,962.43	0.00	4,043.57	32.67
1204-4112 Part Time Temporary	40,438.00	12,095.94	12,095.94	0.00	28,342.06	29.91
1204-4180 Retirement	40,308.00	6,807.90	6,807.90	0.00	33,500.10	16.89
1204-4185 Alternative Retirement System-Parttime	10.00	1.42	1.42	0.00	8.58	14.20
1204-4188 Employee Benefits	93,815.00	21,029.72	21,029.72	0.00	72,785.28	22.42
1204-4189 Medicare Benefits	4,135.00	1,198.64	1,198.64	0.00	2,936.36	28.99
1204-4190 Other Post Employment Benefits (OPEB)	25,688.00	6,422.01	6,422.01	0.00	19,265.99	25.00
Total Personal Services	570,988.00	125,080.76	125,080.76	0.00	445,907.24	21.91
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	165,914.00	24,173.00	24,173.00	0.00	141,741.00	14.57
1204-4251 Contract Services/Gov't	2,000.00	194.00	194.00	0.00	1,806.00	9.70
Total Contract Services	167,914.00	24,367.00	24,367.00	0.00	143,547.00	14.51
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,690.00	451.16	451.16	0.00	2,238.84	16.77
1204-4305 Office Operating Supplies	48,005.00	6,840.78	6,840.78	0.00	41,164.22	14.25
1204-4315 Membership	235.00	235.00	235.00	0.00	0.00	100.00
1204-4317 Conference/Training	4,266.00	60.72	60.72	0.00	4,205.28	1.42
1204-4390 Communications Equipment Chrgs	24,158.00	6,039.00	6,039.00	0.00	18,119.00	25.00
1204-4394 Building Maintenance Charges	1,828.00	456.00	456.00	0.00	1,372.00	24.95
1204-4396 Insurance User Charges	23,116.00	5,778.00	5,778.00	0.00	17,338.00	25.00
Total Materials/Supplies/Other	104,298.00	19,860.66	19,860.66	0.00	84,437.34	19.04
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

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Total Finance Cashier	843,200.00	169,308.42	169,308.42	0.00	673,891.58	20.08
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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	0.00	0.00	0.00	4,537.00	0.00
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	1,443.51	1,443.51	0.00	4,330.49	25.00
Total Personal Services	95,689.00	1,443.51	1,443.51	0.00	94,245.49	1.51
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	140.00	8.26	8.26	0.00	131.74	5.90
1208-4305 Office Oper Supplies	-10,000.00	-4,347.66	-4,347.66	0.00	-5,652.34	43.48
1208-4390 Communications Equipment Chrgs	18,396.00	4,599.00	4,599.00	0.00	13,797.00	25.00
1208-4394 Building Maintenance Charges	306.00	75.00	75.00	0.00	231.00	24.51
1208-4396 Insurance User Charges	2,036.00	510.00	510.00	0.00	1,526.00	25.05
Total Materials/Supplies/Other	10,878.00	844.60	844.60	0.00	10,033.40	7.76
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	106,567.00	2,288.11	2,288.11	0.00	104,278.89	2.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	136,406.00	0.00	0.00	0.00	136,406.00	0.00
Total Prospective Expenditures	136,406.00	0.00	0.00	0.00	136,406.00	0.00

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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
Total Legal Settlement- E&B Resources	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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001 General Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	0.00	227,616.00	227,616.00	0.00	-227,616.00	0.00
Total Interfund Transfers Out	0.00	227,616.00	227,616.00	0.00	-227,616.00	0.00

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CITY OF HERMOSA BEACH
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001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,069,227.00	1,132,891.01	1,132,891.01	0.00	3,936,335.99	22.35
2101-4105 Special Duty Pay	80,793.00	20,716.50	20,716.50	0.00	60,076.50	25.64
2101-4106 Regular Overtime	360,000.00	80,369.02	80,369.02	0.00	279,630.98	22.32
2101-4111 Accrual Cash In	871,159.00	76,551.67	76,551.67	0.00	794,607.33	8.79
2101-4112 Part Time Temporary	18,252.00	1,768.97	1,768.97	0.00	16,483.03	9.69
2101-4117 Shift Differential	6,000.00	1,624.94	1,624.94	0.00	4,375.06	27.08
2101-4118 Training Officer	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2101-4180 Retirement	3,645,645.00	208,514.55	208,514.55	0.00	3,437,130.45	5.72
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	7,123.18	7,123.18	0.00	21,798.82	24.63
2101-4188 Employee Benefits	887,617.00	202,572.34	202,572.34	0.00	685,044.66	22.82
2101-4189 Medicare Benefits	74,527.00	18,933.53	18,933.53	0.00	55,593.47	25.40
2101-4190 Other Post Employment Benefits (OPEB)	446,236.00	111,558.99	111,558.99	0.00	334,677.01	25.00
Total Personal Services	11,514,378.00	1,862,624.70	1,862,624.70	0.00	9,651,753.30	16.18
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	210,900.00	69,228.56	69,228.56	0.00	141,671.44	32.83
2101-4251 Contract Service/Govt	860,807.00	220,502.20	220,502.20	0.00	640,304.80	25.62
Total Contract Services	1,071,707.00	289,730.76	289,730.76	0.00	781,976.24	27.03
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	56,760.00	9,230.15	9,230.15	0.00	47,529.85	16.26
2101-4305 Office Oper Supplies	55,000.00	3,879.22	3,879.22	0.00	51,120.78	7.05
2101-4306 Prisoner Maintenance	13,000.00	2,541.00	2,541.00	0.00	10,459.00	19.55
2101-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
2101-4309 Maintenance Materials	10,500.00	176.76	176.76	0.00	10,323.24	1.68
2101-4312 Travel Expense , POST	22,365.00	973.00	973.00	0.00	21,392.00	4.35
2101-4313 Travel Expense, STC	4,730.00	0.00	0.00	0.00	4,730.00	0.00
2101-4314 Uniforms	19,500.00	3,490.11	3,490.11	0.00	16,009.89	17.90

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CITY OF HERMOSA BEACH
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001 General Fund

2101 Police

<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>
2101-4315 Membership	4,579.00	1,245.00	1,245.00	0.00	3,334.00	27.19
2101-4317 Conference/Training	67,145.00	13,746.76	13,746.76	0.00	53,398.24	20.47
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	90,036.00	90,036.00	0.00	270,110.00	25.00
2101-4394 Building Maintenance Charges	11,250.00	2,814.00	2,814.00	0.00	8,436.00	25.01
2101-4395 Equip Replacement Charges	391,640.00	97,910.01	97,910.01	0.00	293,729.99	25.00
2101-4396 Insurance User Charges	1,300,118.00	325,029.00	325,029.00	0.00	975,089.00	25.00
Total Materials/Supplies/Other	2,322,032.00	551,473.40	551,473.40	0.00	1,770,558.60	23.75
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Equipment/Furniture	7,215.00	3,074.76	3,074.76	0.00	4,140.24	42.62
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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	14,915,332.00	2,706,903.62	2,706,903.62	0.00	12,208,428.38	18.15

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	473.60	473.60	0.00	114,611.40	0.41
Total Crossing Guard	115,085.00	473.60	473.60	0.00	114,611.40	0.41

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001 General Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total Personal Services	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
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	0.00	75.51	75.51	0.00	-75.51	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
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001 General Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total Materials/Supplies/Other	0.00	75.51	75.51	0.00	-75.51	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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	0.00	75.51	75.51	0.00	-75.51	0.00

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CITY OF HERMOSA BEACH
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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	1,580,978.08	1,580,978.08	0.00	3,146,899.92	33.44
Total Contract Services	4,727,878.00	1,580,978.08	1,580,978.08	0.00	3,146,899.92	33.44
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
Total Buildings/Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
Total County Fire District Costs	5,146,101.00	1,580,978.08	1,580,978.08	0.00	3,565,122.92	30.72

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	32,743.50	32,743.50	0.00	98,230.50	25.00
Total Personal Services	742,974.00	623,168.50	623,168.50	0.00	119,805.50	83.87
2203-4300 Materials/Supplies/Other						
2203-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Legacy Costs	742,974.00	623,168.50	623,168.50	0.00	119,805.50	83.87

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CITY OF HERMOSA BEACH
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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
Total Sewers/Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
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001 General Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4100 Personal Services						
3104-4102 Regular Salaries	309,438.00	76,342.41	76,342.41	0.00	233,095.59	24.67
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	3,031.75	3,031.75	0.00	17,681.25	14.64
3104-4112 Part Time/Temporary	44,013.00	6,540.61	6,540.61	0.00	37,472.39	14.86
3104-4180 Retirement	114,389.00	7,289.90	7,289.90	0.00	107,099.10	6.37
3104-4188 Employee Benefits	58,809.00	12,789.99	12,789.99	0.00	46,019.01	21.75
3104-4189 Medicare Benefits	2,174.00	450.80	450.80	0.00	1,723.20	20.74
3104-4190 Other Post Employment Benefits (OPEB)	22,221.00	5,555.25	5,555.25	0.00	16,665.75	25.00
Total Personal Services	588,408.00	112,000.71	112,000.71	0.00	476,407.29	19.03
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	381,423.00	20,868.02	20,868.02	0.00	360,554.98	5.47
3104-4251 Contract Service/Govt	10,294.00	1,807.00	1,807.00	0.00	8,487.00	17.55
Total Contract Services	391,717.00	22,675.02	22,675.02	0.00	369,041.98	5.79
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	6,066.00	1,461.25	1,461.25	0.00	4,604.75	24.09
3104-4309 Maintenance Materials	115,000.00	10,943.21	10,943.21	0.00	104,056.79	9.52
3104-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
3104-4394 Building Maintenance Charges	666.00	165.00	165.00	0.00	501.00	24.77
3104-4395 Equip Replacement Charges	55,595.00	13,898.76	13,898.76	0.00	41,696.24	25.00
3104-4396 Insurance User Charges	425,162.00	106,290.00	106,290.00	0.00	318,872.00	25.00
Total Materials/Supplies/Other	602,489.00	132,758.22	132,758.22	0.00	469,730.78	22.03
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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

Total Street Maint/Traffic Safety	1,582,614.00	267,433.95	267,433.95	0.00	1,315,180.05	16.90
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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>
3301-4100 Personal Services						
3301-4102 Regular Salaries	47,337.00	11,253.00	11,253.00	0.00	36,084.00	23.77
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	0.00	0.00	0.00	4,773.00	0.00
3301-4180 Retirement	13,338.00	942.83	942.83	0.00	12,395.17	7.07
3301-4188 Employee Benefits	7,009.00	1,688.36	1,688.36	0.00	5,320.64	24.09
3301-4189 Medicare Benefits	705.00	168.50	168.50	0.00	536.50	23.90
3301-4190 Other Post Employment Benefits/OPEB	1,661.00	415.26	415.26	0.00	1,245.74	25.00
Total Personal Services	76,023.00	14,467.95	14,467.95	0.00	61,555.05	19.03
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	267,170.00	24,432.72	24,432.72	0.00	242,737.28	9.15
Total Contract Services	267,170.00	24,432.72	24,432.72	0.00	242,737.28	9.15
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	1,770.49	1,770.49	0.00	1,229.51	59.02
3301-4319 Special Events	0.00	0.00	0.00	0.00	0.00	0.00
3301-4394 Building Maintenance Charges	221.00	54.00	54.00	0.00	167.00	24.43
3301-4395 Equip Replacement Chrgs	557.00	139.26	139.26	0.00	417.74	25.00
3301-4396 Insurance User Charges	5,940.00	1,485.00	1,485.00	0.00	4,455.00	25.00
Total Materials/Supplies/Other	9,718.00	3,448.75	3,448.75	0.00	6,269.25	35.49
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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	352,911.00	42,349.42	42,349.42	0.00	310,561.58	12.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4100 Personal Services						
3302-4102 Regular Salaries	1,029,655.00	206,261.75	206,261.75	0.00	823,393.25	20.03
3302-4106 Regular Overtime	40,800.00	18,891.21	18,891.21	0.00	21,908.79	46.30
3302-4111 Accrual Cash In	47,044.00	24,770.37	24,770.37	0.00	22,273.63	52.65
3302-4112 Part Time Temporary	42,890.00	29,476.57	29,476.57	0.00	13,413.43	68.73
3302-4117 Shift Differential	7,525.00	1,251.84	1,251.84	0.00	6,273.16	16.64
3302-4118 Field Training Officer	602.00	80.00	80.00	0.00	522.00	13.29
3302-4180 Retirement	285,240.00	20,064.87	20,064.87	0.00	265,175.13	7.03
3302-4185 Alternative Retirement System-Parttime	380.00	6.99	6.99	0.00	373.01	1.84
3302-4187 Uniform Allowance	4,800.00	1,145.72	1,145.72	0.00	3,654.28	23.87
3302-4188 Employee Benefits	264,289.00	59,571.63	59,571.63	0.00	204,717.37	22.54
3302-4189 Medicare Benefits	15,307.00	4,088.78	4,088.78	0.00	11,218.22	26.71
3302-4190 Other Post Employment Benefits (OPEB)	81,109.00	20,277.24	20,277.24	0.00	60,831.76	25.00
Total Personal Services	1,819,641.00	385,886.97	385,886.97	0.00	1,433,754.03	21.21
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	233,824.00	53,729.32	53,729.32	0.00	180,094.68	22.98
3302-4251 Contract Services/Govt	83,969.00	20,710.93	20,710.93	0.00	63,258.07	24.66
Total Contract Services	317,793.00	74,440.25	74,440.25	0.00	243,352.75	23.42
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,500.00	462.01	462.01	0.00	3,037.99	13.20
3302-4305 Office Operating Supplies	20,000.00	854.57	854.57	0.00	19,145.43	4.27
3302-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
3302-4309 Maintenance Materials	33,372.00	1,079.33	1,079.33	0.00	32,292.67	3.23
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	1,525.30	1,525.30	0.00	6,339.70	19.39
3302-4390 Communications Equipment Chrgs	101,235.00	25,308.00	25,308.00	0.00	75,927.00	25.00
3302-4394 Building Maintenance Charges	7,088.00	1,773.00	1,773.00	0.00	5,315.00	25.01
3302-4395 Equip Replacement Chrgs	110,061.00	27,515.25	27,515.25	0.00	82,545.75	25.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	38,379.00	38,379.00	0.00	115,136.00	25.00
Total Materials/Supplies/Other	440,951.00	96,896.46	96,896.46	0.00	344,054.54	21.97
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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,580,960.00	562,847.16	562,847.16	0.00	2,018,112.84	21.81

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

3304 North Pier Parking Structure

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	140,946.00	14,065.27	14,065.27	0.00	126,880.73	9.98
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	141,171.00	14,065.27	14,065.27	0.00	127,105.73	9.96
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	17,837.00	3,672.52	3,672.52	0.00	14,164.48	20.59
3304-4304 Telephone	689.00	171.21	171.21	0.00	517.79	24.85
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	23,026.00	3,843.73	3,843.73	0.00	19,182.27	16.69
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	164,197.00	17,909.00	17,909.00	0.00	146,288.00	10.91

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

3305 Downtown Parking Lot A

<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>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	61,443.00	9,589.47	9,589.47	0.00	51,853.53	15.61
Total Contract Services	61,443.00	9,589.47	9,589.47	0.00	51,853.53	15.61
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Materials/Supplies/Other	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
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	63,443.00	9,589.47	9,589.47	0.00	53,853.53	15.12

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

3306 Co. Share Pkg Structure Rev.

<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>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	329,845.00	0.00	0.00	0.00	329,845.00	0.00
Total Co. Share Pkg Structure Rev.	329,845.00	0.00	0.00	0.00	329,845.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total After School Program Shuttle	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4101 Community Dev/Planning

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4101-4100 Personal Services						
4101-4102 Regular Salaries	643,087.00	154,242.73	154,242.73	0.00	488,844.27	23.98
4101-4106 Regular Overtime	674.00	223.19	223.19	0.00	450.81	33.11
4101-4111 Accrual Cash In	30,174.00	0.00	0.00	0.00	30,174.00	0.00
4101-4112 Part Time/Temporary	81,219.00	10,743.86	10,743.86	0.00	70,475.14	13.23
4101-4117 Shift Differential	0.00	160.00	160.00	0.00	-160.00	0.00
4101-4180 Retirement	105,813.00	11,399.67	11,399.67	0.00	94,413.33	10.77
4101-4185 Alternative Retirement System-Parttime	0.00	14.61	14.61	0.00	-14.61	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	26,099.95	26,099.95	0.00	78,141.05	25.04
4101-4189 Medicare Benefits	10,572.00	2,442.34	2,442.34	0.00	8,129.66	23.10
4101-4190 Other Post Employment Benefits (OPEB)	30,346.00	7,586.49	7,586.49	0.00	22,759.51	25.00
Total Personal Services	1,006,126.00	212,912.84	212,912.84	0.00	793,213.16	21.16
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	47,090.00	-825.85	-825.85	0.00	47,915.85	1.75
Total Contract Services	47,090.00	-825.85	-825.85	0.00	47,915.85	0.00
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	3,000.00	157.76	157.76	0.00	2,842.24	5.26
4101-4305 Office Oper Supplies	5,000.00	1,706.11	1,706.11	0.00	3,293.89	34.12
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	3,265.09	3,265.09	0.00	10,041.91	24.54
4101-4390 Communications Equipment Chrgs	13,636.00	3,408.00	3,408.00	0.00	10,228.00	24.99
4101-4394 Building Maintenance Charges	2,234.00	558.00	558.00	0.00	1,676.00	24.98
4101-4396 Insurance User Charges	43,240.00	10,809.00	10,809.00	0.00	32,431.00	25.00
Total Materials/Supplies/Other	85,066.00	20,155.96	20,155.96	0.00	64,910.04	23.69
Total Community Dev/Planning	1,138,282.00	232,242.95	232,242.95	0.00	906,039.05	20.40

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4104 Coastal Permit Auth Grant

<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>
4104-4100 Personal Services						
4104-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	2,170.00	2,170.00	0.00	60,406.00	3.47
Total Contract Services	62,576.00	2,170.00	2,170.00	0.00	60,406.00	3.47
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	62,576.00	2,170.00	2,170.00	0.00	60,406.00	3.47

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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
Total Zoning Ordinance Update	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4100 Personal Services						
4201-4102 Regular Salaries	485,622.00	120,534.09	120,534.09	0.00	365,087.91	24.82
4201-4106 Regular Overtime	434.00	223.18	223.18	0.00	210.82	51.42
4201-4111 Accrual Cash In	20,420.00	3,343.37	3,343.37	0.00	17,076.63	16.37
4201-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4201-4117 Shift Differential	0.00	160.00	160.00	0.00	-160.00	0.00
4201-4180 Retirement	164,409.00	10,348.74	10,348.74	0.00	154,060.26	6.29
4201-4185 Alternative Retirement System-Parttime	0.00	14.61	14.61	0.00	-14.61	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	16,004.70	16,004.70	0.00	55,750.30	22.30
4201-4189 Medicare Benefits	7,187.00	1,839.51	1,839.51	0.00	5,347.49	25.59
4201-4190 Other Post Employment Benefits (OPEB)	30,675.00	7,668.75	7,668.75	0.00	23,006.25	25.00
Total Personal Services	780,502.00	160,136.95	160,136.95	0.00	620,365.05	20.52
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	262,068.00	33,217.90	33,217.90	0.00	228,850.10	12.68
Total Contract Services	262,068.00	33,217.90	33,217.90	0.00	228,850.10	12.68
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	569.62	569.62	0.00	4,930.38	10.36
4201-4305 Office Oper Supplies	5,000.00	1,065.50	1,065.50	0.00	3,934.50	21.31
4201-4314 Uniforms	1,246.00	413.24	413.24	0.00	832.76	33.17
4201-4315 Membership	5,290.00	0.00	0.00	0.00	5,290.00	0.00
4201-4317 Conference/Training	10,336.00	1,875.00	1,875.00	0.00	8,461.00	18.14
4201-4390 Communications Equipment Chrgs	18,432.00	4,608.00	4,608.00	0.00	13,824.00	25.00
4201-4394 Building Maintenance Charges	1,409.00	351.00	351.00	0.00	1,058.00	24.91
4201-4395 Equip Replacement Charges	24,774.00	6,193.50	6,193.50	0.00	18,580.50	25.00
4201-4396 Insurance User Charges	54,211.00	13,554.00	13,554.00	0.00	40,657.00	25.00
Total Materials/Supplies/Other	126,198.00	28,629.86	28,629.86	0.00	97,568.14	22.69
4201-4900 Depreciation						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4201 Community Dev/Building

<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>
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
Total Depreciation	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,168,768.00	221,984.71	221,984.71	0.00	946,783.29	18.99

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4202 Public Works Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4202-4100 Personal Services						
4202-4102 Regular Salaries	616,696.00	120,133.22	120,133.22	0.00	496,562.78	19.48
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	642.26	642.26	0.00	20,774.74	3.00
4202-4112 Part Time/Temporary	12,480.00	33,636.33	33,636.33	0.00	-21,156.33	269.52
4202-4180 Retirement	148,108.00	12,320.19	12,320.19	0.00	135,787.81	8.32
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	18,051.10	18,051.10	0.00	82,646.90	17.93
4202-4189 Medicare Benefits	9,771.00	2,338.61	2,338.61	0.00	7,432.39	23.93
4202-4190 Other Post Employment Benefits (OPEB)	26,442.00	6,610.50	6,610.50	0.00	19,831.50	25.00
Total Personal Services	937,612.00	194,459.38	194,459.38	0.00	743,152.62	20.74
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	112,929.00	8,237.76	8,237.76	0.00	104,691.24	7.29
4202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	112,929.00	8,237.76	8,237.76	0.00	104,691.24	7.29
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,980.00	2,268.10	2,268.10	0.00	17,711.90	11.35
4202-4305 Office Oper Supplies	14,998.00	2,571.69	2,571.69	0.00	12,426.31	17.15
4202-4314 Uniforms	6,678.00	612.38	612.38	0.00	6,065.62	9.17
4202-4315 Membership	1,775.00	0.00	0.00	0.00	1,775.00	0.00
4202-4317 Conference/Training	24,807.00	4,152.03	4,152.03	0.00	20,654.97	16.74
4202-4390 Communications Equipment Chrgs	74,882.00	18,720.00	18,720.00	0.00	56,162.00	25.00
4202-4394 Building Maintenance Charges	6,478.00	1,620.00	1,620.00	0.00	4,858.00	25.01
4202-4395 Equip Replacement Charges	17,100.00	4,275.00	4,275.00	0.00	12,825.00	25.00
4202-4396 Insurance User Charges	64,163.00	16,041.00	16,041.00	0.00	48,122.00	25.00
Total Materials/Supplies/Other	230,861.00	50,260.20	50,260.20	0.00	180,600.80	21.77
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 9/30/2018

001 General Fund

4202 Public Works Administration

<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>
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
Total Depreciation	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
Total Equipment/Furniture	850.00	0.00	0.00	0.00	850.00	0.00
4202-5600 Buildings/Improvements						
4202-5602 Imprvmnts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,282,252.00	252,957.34	252,957.34	0.00	1,029,294.66	19.73

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4100 Personal Services						
4204-4102 Regular Salaries	274,917.00	59,955.07	59,955.07	0.00	214,961.93	21.81
4204-4106 Regular Overtime	14,575.00	5,534.65	5,534.65	0.00	9,040.35	37.97
4204-4111 Accrual Cash In	22,070.00	3,263.47	3,263.47	0.00	18,806.53	14.79
4204-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4204-4180 Retirement	82,103.00	5,090.62	5,090.62	0.00	77,012.38	6.20
4204-4185 Alternative Retirement System-Parttime	0.00	13.09	13.09	0.00	-13.09	0.00
4204-4188 Employee Benefits	61,617.00	12,906.39	12,906.39	0.00	48,710.61	20.95
4204-4189 Medicare Benefits	3,861.00	974.13	974.13	0.00	2,886.87	25.23
4204-4190 Other Post Employment Benefits (OPEB)	17,490.00	4,372.50	4,372.50	0.00	13,117.50	25.00
Total Personal Services	476,633.00	92,109.92	92,109.92	0.00	384,523.08	19.33
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	139,544.00	24,518.19	24,518.19	0.00	115,025.81	17.57
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	139,769.00	24,518.19	24,518.19	0.00	115,250.81	17.54
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	142,755.00	32,406.74	32,406.74	0.00	110,348.26	22.70
4204-4309 Maintenance Materials	43,500.00	14,233.02	14,233.02	0.00	29,266.98	32.72
4204-4321 Building Sfty/Security	6,000.00	1,085.49	1,085.49	0.00	4,914.51	18.09
4204-4390 Communications Equipment Chrgs	5,444.00	1,362.00	1,362.00	0.00	4,082.00	25.02
4204-4394 Building Maintenance Charges	667.00	168.00	168.00	0.00	499.00	25.19
4204-4395 Equip Replacement Charges	15,071.00	3,767.76	3,767.76	0.00	11,303.24	25.00
4204-4396 Insurance User Charges	81,237.00	20,310.00	20,310.00	0.00	60,927.00	25.00
Total Materials/Supplies/Other	294,674.00	73,333.01	73,333.01	0.00	221,340.99	24.89
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total 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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	911,076.00	189,961.12	189,961.12	0.00	721,114.88	20.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Systemic Safety Analysis Report Program	9,350.00	0.00	0.00	0.00	9,350.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4601 Community Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4100 Personal Services						
4601-4102 Regular Salaries	332,642.00	77,753.40	77,753.40	0.00	254,888.60	23.37
4601-4106 Regular Overtime	5,007.00	3,399.50	3,399.50	0.00	1,607.50	67.89
4601-4111 Accrual Cash In	9,209.00	0.00	0.00	0.00	9,209.00	0.00
4601-4112 Part Time/Temporary	310,294.00	80,138.38	80,138.38	0.00	230,155.62	25.83
4601-4180 Retirement	105,564.00	11,282.74	11,282.74	0.00	94,281.26	10.69
4601-4185 Alternative Retirement System-Parttime	1,300.00	234.20	234.20	0.00	1,065.80	18.02
4601-4188 Employee Benefits	48,989.00	14,356.92	14,356.92	0.00	34,632.08	29.31
4601-4189 Medicare Benefits	5,106.00	2,738.07	2,738.07	0.00	2,367.93	53.62
4601-4190 Other Post Employment Benefits (OPEB)	16,353.00	4,088.25	4,088.25	0.00	12,264.75	25.00
Total Personal Services	834,464.00	193,991.46	193,991.46	0.00	640,472.54	23.25
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	92,000.00	34,279.02	34,279.02	0.00	57,720.98	37.26
4601-4221 Contract Rec Classes/Programs	285,000.00	115,233.74	115,233.74	0.00	169,766.26	40.43
Total Contract Services	377,000.00	149,512.76	149,512.76	0.00	227,487.24	39.66
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	16,800.00	200.00	200.00	0.00	16,600.00	1.19
4601-4304 Telephone	5,000.00	585.06	585.06	0.00	4,414.94	11.70
4601-4305 Office Oper Supplies	13,000.00	3,446.22	3,446.22	0.00	9,553.78	26.51
4601-4308 Program Materials	20,000.00	1,013.25	1,013.25	0.00	18,986.75	5.07
4601-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
4601-4315 Membership	2,850.00	156.22	156.22	0.00	2,693.78	5.48
4601-4317 Conference/Training	15,000.00	1,574.51	1,574.51	0.00	13,425.49	10.50
4601-4328 Hermosa Senior Center Programs	6,000.00	715.91	715.91	0.00	5,284.09	11.93
4601-4390 Communications Equipment Chrgs	33,551.00	8,388.00	8,388.00	0.00	25,163.00	25.00
4601-4394 Building Maintenance Charges	35,237.00	8,808.00	8,808.00	0.00	26,429.00	25.00
4601-4395 Equip Replacement Charges	19,740.00	4,935.00	4,935.00	0.00	14,805.00	25.00
4601-4396 Insurance User Charges	56,120.00	14,031.00	14,031.00	0.00	42,089.00	25.00
Total Materials/Supplies/Other	223,298.00	43,853.17	43,853.17	0.00	179,444.83	19.64

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

4601 Community Resources

<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>
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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,434,762.00	387,357.39	387,357.39	0.00	1,047,404.61	27.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4100 Personal Services						
6101-4102 Regular Salaries	320,676.00	78,048.94	78,048.94	0.00	242,627.06	24.34
6101-4106 Regular Overtime	4,500.00	1,125.00	1,125.00	0.00	3,375.00	25.00
6101-4111 Accrual Cash In	17,188.00	4,564.18	4,564.18	0.00	12,623.82	26.55
6101-4180 Retirement	58,235.00	6,037.04	6,037.04	0.00	52,197.96	10.37
6101-4187 Uniform Allowance	480.00	120.00	120.00	0.00	360.00	25.00
6101-4188 Employee Benefits	70,726.00	19,377.61	19,377.61	0.00	51,348.39	27.40
6101-4189 Medicare Benefits	4,699.00	1,234.91	1,234.91	0.00	3,464.09	26.28
6101-4190 Other Post Employment Benefits (OPEB)	22,986.00	5,746.50	5,746.50	0.00	17,239.50	25.00
Total Personal Services	499,490.00	116,254.18	116,254.18	0.00	383,235.82	23.27
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	260,512.00	40,542.67	40,542.67	0.00	219,969.33	15.56
6101-4251 Contract Service/Govt	198.00	0.00	0.00	0.00	198.00	0.00
Total Contract Services	260,710.00	40,542.67	40,542.67	0.00	220,167.33	15.55
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	263,108.00	36,493.17	36,493.17	0.00	226,614.83	13.87
6101-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6101-4309 Maintenance Materials	25,938.00	9,820.53	9,820.53	0.00	16,117.47	37.86
6101-4394 Building Maintenance Charges	21,867.00	5,466.00	5,466.00	0.00	16,401.00	25.00
6101-4395 Equip Replacement Chrgs	28,633.00	7,158.24	7,158.24	0.00	21,474.76	25.00
6101-4396 Insurance User Charges	109,542.00	27,387.00	27,387.00	0.00	82,155.00	25.00
Total Materials/Supplies/Other	449,088.00	86,324.94	86,324.94	0.00	362,763.06	19.22
6101-4900 Depreciation						
6101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,209,288.00	241,808.11	241,808.11	0.00	967,479.89	20.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

7301 Community Choice Aggregation

<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>
7301-4200 Contract Services						
7301-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Choice Aggregation	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total PCH Mobility Improvement Project	94,454.00	0.00	0.00	0.00	94,454.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Protective Bollards Along the Strand	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Valley Drive Sharrows	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Personal Services	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
Total Street Improvements- Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total South Park Phase I Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Citywide Park Master Plan	42,065.00	0.00	0.00	0.00	42,065.00	0.00

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7/1/2018 through 9/30/2018

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
Total South Park Phase II	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Fire Station Renovation & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Downtown Strategic Plan Implementation	103,610.00	0.00	0.00	0.00	103,610.00	0.00

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7/1/2018 through 9/30/2018

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
Total Police Facilities Improvements	2,972.00	902.80	902.80	0.00	2,069.20	30.38

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	675.00	675.00	0.00	55,427.00	1.20
Total New Corporate Yard Facility	56,102.00	675.00	675.00	0.00	55,427.00	1.20

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7/1/2018 through 9/30/2018

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
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Municipal Solar Facility Plan/Install	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	825.00	825.00	0.00	260,815.00	0.32
Total Community Center Gen Improvement Phase 3	261,640.00	825.00	825.00	0.00	260,815.00	0.32

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total City Fac. Condition Assessm.& Asbesto Rp	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Council Chambers Improvements	106,209.00	0.00	0.00	0.00	106,209.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Police Dept Substation Facility Improvem	5,755.00	902.81	902.81	0.00	4,852.19	15.69
Total General Fund	39,944,285.00	8,671,267.39	8,671,267.39	0.00	31,273,017.61	21.71

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 CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	0.00	2,763.00	2,763.00	0.00	-2,763.00	0.00
Total Interfund Transfers Out	0.00	2,763.00	2,763.00	0.00	-2,763.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4100 Personal Services						
2601-4102 Regular Salaries	113,688.00	23,562.26	23,562.26	0.00	90,125.74	20.73
2601-4106 Regular Overtime	3,000.00	2,044.55	2,044.55	0.00	955.45	68.15
2601-4111 Accrual Cash In	6,244.00	362.61	362.61	0.00	5,881.39	5.81
2601-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2601-4180 Retirement	37,577.00	1,980.94	1,980.94	0.00	35,596.06	5.27
2601-4188 Employee Benefits	31,067.00	6,002.44	6,002.44	0.00	25,064.56	19.32
2601-4189 Medicare Benefits	1,658.00	380.12	380.12	0.00	1,277.88	22.93
2601-4190 Other Post Employment Benefits (OPEB)	8,605.00	2,151.24	2,151.24	0.00	6,453.76	25.00
Total Personal Services	201,839.00	36,484.16	36,484.16	0.00	165,354.84	18.08
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	51,200.00	7,400.00	7,400.00	0.00	43,800.00	14.45
2601-4251 Contract Service/Govt	18,493.00	0.00	0.00	0.00	18,493.00	0.00
Total Contract Services	69,693.00	7,400.00	7,400.00	0.00	62,293.00	10.62
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	244,574.00	40,604.23	40,604.23	0.00	203,969.77	16.60
2601-4309 Maintenance Materials	29,100.00	3,952.34	3,952.34	0.00	25,147.66	13.58
2601-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2601-4394 Building Maintenance Charges	667.00	168.00	168.00	0.00	499.00	25.19
2601-4395 Equip Replacement Charges	47,542.00	11,885.49	11,885.49	0.00	35,656.51	25.00
2601-4396 Insurance User Charges	73,475.00	18,369.00	18,369.00	0.00	55,106.00	25.00
Total Materials/Supplies/Other	395,358.00	74,979.06	74,979.06	0.00	320,378.94	18.96
Total Lighting/Landscaping/Medians	666,890.00	118,863.22	118,863.22	0.00	548,026.78	17.82
Total Lightg/Landscapq Dist Fund	666,890.00	121,626.22	121,626.22	0.00	545,263.78	18.24

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	122,427.00	122,427.00	0.00	-122,427.00	0.00
Total Interfund Transfers Out	0.00	122,427.00	122,427.00	0.00	-122,427.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total 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
Total Street Maint/Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total PCH Mobility Improvement Project	34,581.00	0.00	0.00	0.00	34,581.00	0.00

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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
Total 8th Street Improvements	325,744.00	22,310.75	22,310.75	0.00	303,433.25	6.85

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7/1/2018 through 9/30/2018

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	64,000.00	64,000.00	0.00	80,021.00	44.44
Total Street Improvements Various Locations	144,021.00	64,000.00	64,000.00	0.00	80,021.00	44.44

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	144,995.00	0.00	0.00	0.00	144,995.00	0.00
Total State Gas Tax Fund	649,341.00	208,737.75	208,737.75	0.00	440,603.25	32.15

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CITY OF HERMOSA BEACH
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117 AB939 Fund

5301 Source Redctn/Recycle Element

<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>
5301-4100 Personal Services						
5301-4102 Regular Salaries	10,419.00	2,480.69	2,480.69	0.00	7,938.31	23.81
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	169.74	169.74	0.00	550.26	23.58
5301-4188 Employee Benefits	935.00	232.16	232.16	0.00	702.84	24.83
5301-4189 Medicare Benefits	163.00	38.91	38.91	0.00	124.09	23.87
5301-4190 Other Post Employment Benefits/OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	13,824.00	2,921.50	2,921.50	0.00	10,902.50	21.13
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	19,500.00	0.00	0.00	0.00	19,500.00	0.00
Total Contract Services	19,500.00	0.00	0.00	0.00	19,500.00	0.00
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
Total Materials/Supplies/Other	2,350.00	2,339.29	2,339.29	0.00	10.71	99.54
Total AB939 Fund	35,674.00	5,260.79	5,260.79	0.00	30,413.21	14.75

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CITY OF HERMOSA BEACH
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121 Prop A Open Space Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	5,139.00	5,139.00	0.00	-5,139.00	0.00
Total Prop A Open Space Fund	0.00	5,139.00	5,139.00	0.00	-5,139.00	0.00

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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
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	67,825.00	0.00
Total 8th Street Improvements	67,825.00	0.00	0.00	0.00	67,825.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Municipal Pier Structural Assess/Repair	177,380.00	0.00	0.00	0.00	177,380.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Municipal Pier Structural Repairs Phase3	275,473.00	0.00	0.00	0.00	275,473.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Municipal Pier Use Options & Feasibility	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Pier Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	520,678.00	0.00	0.00	0.00	520,678.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

123 Tyco 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2018 through 9/30/2018

123 Tyco Tidelands

8678 Municipal Pier Use Option & 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
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2018 through 9/30/2018

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
Total Community Resources	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Personal Services	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
Total Citywide Park Master Plan	173,410.00	0.00	0.00	0.00	173,410.00	0.00

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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
Total Clark Stadium Bleachers	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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CITY OF HERMOSA BEACH
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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	26,118.94	26,118.94	0.00	30,240.06	46.34
Total Citywide Park Improvements	56,359.00	26,118.94	26,118.94	0.00	30,240.06	46.34

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CITY OF HERMOSA BEACH
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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
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00
Total Park/Rec Facility Tax Fund	259,769.00	26,118.94	26,118.94	0.00	233,650.06	10.05

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	10.50	10.50	0.00	1,339.50	0.78
Total Administrative Charges	1,350.00	10.50	10.50	0.00	1,339.50	0.78

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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	0.00	576.00	576.00	0.00	-576.00	0.00
Total Interfund Transfers Out	0.00	576.00	576.00	0.00	-576.00	0.00
Total Bayview Dr Dist Admin Exp Fund	1,350.00	586.50	586.50	0.00	763.50	43.44

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Administrative Charges	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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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	0.00	561.00	561.00	0.00	-561.00	0.00
Total Interfund Transfers Out	0.00	561.00	561.00	0.00	-561.00	0.00
Total Lower Pier Admin Exp Fund	1,200.00	561.00	561.00	0.00	639.00	46.75

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7/1/2018 through 9/30/2018

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	52.50	52.50	0.00	5,532.50	0.94
Total Administrative Charges	5,585.00	52.50	52.50	0.00	5,532.50	0.94

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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	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00
Total Interfund Transfers Out	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00
Total Myrtle Dist Admin Exp Fund	5,585.00	1,369.50	1,369.50	0.00	4,215.50	24.52

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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	148.50	148.50	0.00	5,591.50	2.59
Total Administrative Charges	5,740.00	148.50	148.50	0.00	5,591.50	2.59

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	1,428.00	1,428.00	0.00	-1,428.00	0.00
Total Interfund Transfers Out	0.00	1,428.00	1,428.00	0.00	-1,428.00	0.00
Total Loma Dist Admin Exp Fund	5,740.00	1,576.50	1,576.50	0.00	4,163.50	27.47

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CITY OF HERMOSA BEACH
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139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,453.00	0.00	0.00	0.00	1,453.00	0.00
Total Administrative Charges	1,453.00	0.00	0.00	0.00	1,453.00	0.00

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139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	474.00	474.00	0.00	-474.00	0.00
Total Interfund Transfers Out	0.00	474.00	474.00	0.00	-474.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	1,453.00	474.00	474.00	0.00	979.00	32.62

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CITY OF HERMOSA BEACH
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140 Community Dev Block Grant

4707 CDBG Program General Admin

<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>
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG Program General Admin	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total City Right of Way ADA Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total ADA Improvements at Various Locations	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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CITY OF HERMOSA BEACH
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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
Total ADA Improvements at Various Locations	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total Community Dev Block Grant	270,000.00	0.00	0.00	0.00	270,000.00	0.00

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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
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	80.00	80.00	0.00	3,420.00	2.29
Total Bus Pass Subsidy	3,500.00	80.00	80.00	0.00	3,420.00	2.29

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CITY OF HERMOSA BEACH
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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	4,866.05	4,866.05	0.00	71,133.95	6.40
Total Dial-A-Taxi Program	76,000.00	4,866.05	4,866.05	0.00	71,133.95	6.40

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	359.33	359.33	0.00	4,690.67	7.12
Total Personal Services	5,050.00	359.33	359.33	0.00	4,690.67	7.12
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	33,664.00	0.00	0.00	0.00	33,664.00	0.00
Total Contract Services	33,664.00	0.00	0.00	0.00	33,664.00	0.00
Total Commuter Express	38,714.00	359.33	359.33	0.00	38,354.67	0.93

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	21,386.33	21,386.33	0.00	18,613.67	53.47
Total Recreation Transportation	40,000.00	21,386.33	21,386.33	0.00	18,613.67	53.47

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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	0.00	0.00	0.00	6,000.00	0.00
Total Special Event Shuttle	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	43,200.00	0.00
Total After School Program Shuttle	43,200.00	0.00	0.00	0.00	43,200.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Beach Cities Transit Line 109	13,000.00	0.00	0.00	0.00	13,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvements Various Locations	274,892.00	0.00	0.00	0.00	274,892.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total Proposition A Fund	554,306.00	26,691.71	26,691.71	0.00	527,614.29	4.82

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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
Total Pavement Management Study	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Personal Services	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	116,634.78	116,634.78	0.00	682,698.22	14.59
Total Contract Services	799,333.00	116,634.78	116,634.78	0.00	682,698.22	14.59
Total Street Improvements Various Locations	799,333.00	119,865.58	119,865.58	0.00	679,467.42	15.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition C Fund	799,333.00	119,865.58	119,865.58	0.00	679,467.42	15.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total PCH Mobility Improvement Project	255,509.00	0.00	0.00	0.00	255,509.00	0.00

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CITY OF HERMOSA BEACH
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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
Total PCH Traffic Improvements	399,922.00	0.00	0.00	0.00	399,922.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Bike Friendly Street Improvements	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	766,885.00	0.00
Total Street Improvements Various Locations	766,885.00	0.00	0.00	0.00	766,885.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	89,551.00	0.00	0.00	0.00	89,551.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

147 Measure R Fund

8188 Strand Bikeway/Walkway Improvments- 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
Total Strand Bikeway/Walkway Improvments- 35th	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total Measure R Fund	1,646,867.00	0.00	0.00	0.00	1,646,867.00	0.00

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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
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Street Improvements Various Locations	282,875.00	0.00	0.00	0.00	282,875.00	0.00

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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
Total Street Improvement Various Locations	221,468.00	0.00	0.00	0.00	221,468.00	0.00
Total Measure M	504,343.00	0.00	0.00	0.00	504,343.00	0.00

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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
Total City Homeless Planning Grant	2,364.00	0.00	0.00	0.00	2,364.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Green Business Program	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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150 Grants Fund

2111 Bulletproof Vest Partnership

<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>
2111-4200 Contract Services						
2111-4201 Contract Serv/Private	786.00	0.00	0.00	0.00	786.00	0.00
Total Contract Services	786.00	0.00	0.00	0.00	786.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total Materials/Supplies/Other	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total Bulletproof Vest Partnership	3,486.00	0.00	0.00	0.00	3,486.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Mental Health Evaluation Team (MET)	21,854.00	0.00	0.00	0.00	21,854.00	0.00

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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
Total Body Worn Camera	41,681.00	23,354.40	23,354.40	0.00	18,326.60	56.03

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CITY OF HERMOSA BEACH
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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
Total Fireman's Fund Emerg Prep Prog Grant	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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	54.87	54.87	0.00	31,826.13	0.17
Total Beverage Recycle Grant	31,881.00	54.87	54.87	0.00	31,826.13	0.17

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CITY OF HERMOSA BEACH
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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
Total Sea Level Rise Study/Coastal Conservancy	0.00	0.00	0.00	0.00	0.00	0.00

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150 Grants Fund

4104 Coastal Permit Auth Grant

<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>
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	23,013.00	0.00	0.00	0.00	23,013.00	0.00
Total 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
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	23,013.00	0.00	0.00	0.00	23,013.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

150 Grants Fund

4107 Local Coastal Assistance Grant

<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>
4107-4200 Contract Services						
4107-4201 Contract Serv/Private	82,812.00	0.00	0.00	0.00	82,812.00	0.00
Total Local Coastal Assistance Grant	82,812.00	0.00	0.00	0.00	82,812.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Systemic Safety Analysis Report Program	84,150.00	0.00	0.00	0.00	84,150.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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
Total 8th Street Improvements	354,535.00	0.00	0.00	0.00	354,535.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total St Imp/21st Btwn PCH/Ardmore	98,152.00	0.00	0.00	0.00	98,152.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	287,260.00	0.00
Total ADA Improvements- PCH between 2nd & 21st	287,260.00	0.00	0.00	0.00	287,260.00	0.00

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CITY OF HERMOSA BEACH
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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
Total South Park Phase II	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2018 through 9/30/2018

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	6,133.19	6,133.19	0.00	3,756,253.81	0.16
Total Stormwater/Urban Run-off Diversion Proj	3,762,387.00	6,133.19	6,133.19	0.00	3,756,253.81	0.16

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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
Total Library Community Needs Assessment	42,522.00	0.00	0.00	0.00	42,522.00	0.00

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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	0.00	0.00	0.00	162,977.00	0.00
Total Electric Vehicle, Bicycle Transportation	162,977.00	0.00	0.00	0.00	162,977.00	0.00
Total Grants Fund	5,029,074.00	29,542.46	29,542.46	0.00	4,999,531.54	0.59

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152 Air Quality Mgmt Dist Fund

3701 Emission Control

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	1,110.00	1,110.00	0.00	26,890.00	3.96
Total Materials/Supplies/Other	28,000.00	1,110.00	1,110.00	0.00	26,890.00	3.96
3701-4900 Depreciation						
3701-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	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
Total Equipment/Furniture	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Air Quality Mgmt Dist Fund	63,000.00	1,110.00	1,110.00	0.00	61,890.00	1.76

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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	13,431.43	13,431.43	0.00	45,024.57	22.98
2106-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	58,456.00	13,431.43	13,431.43	0.00	45,024.57	22.98
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
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2106-4900 Depreciation						
2106-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	0.00	1,600.00	1,600.00	0.00	-1,600.00	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	59,342.94	59,342.94	0.00	122,849.06	32.57
Total Equipment/Furniture	182,192.00	60,942.94	60,942.94	0.00	121,249.06	33.45
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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	240,648.00	74,374.37	74,374.37	0.00	166,273.63	30.91

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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
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

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160 Sewer Fund

3102 Sewers/Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102-4100 Personal Services						
3102-4102 Regular Salaries	75,768.00	18,269.93	18,269.93	0.00	57,498.07	24.11
3102-4106 Regular Overtime	410.00	62.50	62.50	0.00	347.50	15.24
3102-4111 Accrual Cash In	7,125.00	253.57	253.57	0.00	6,871.43	3.56
3102-4112 Part Time/Temporary	0.00	467.20	467.20	0.00	-467.20	0.00
3102-4180 Retirement	16,733.00	1,492.48	1,492.48	0.00	15,240.52	8.92
3102-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3102-4188 Employee Benefits	11,982.00	2,859.06	2,859.06	0.00	9,122.94	23.86
3102-4189 Medicare Benefits	1,115.00	285.40	285.40	0.00	829.60	25.60
3102-4190 Other Post Employment Benefits (OPEB)	3,626.00	906.51	906.51	0.00	2,719.49	25.00
Total Personal Services	116,759.00	24,596.65	24,596.65	0.00	92,162.35	21.07
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	255,910.00	16,518.55	16,518.55	0.00	239,391.45	6.45
3102-4251 Contract Service/Govt	4,231.00	0.00	0.00	0.00	4,231.00	0.00
Total Contract Services	260,141.00	16,518.55	16,518.55	0.00	243,622.45	6.35
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	66.00	66.00	0.00	201.00	24.72
3102-4395 Equip Replacement Charges	34,371.00	8,592.75	8,592.75	0.00	25,778.25	25.00
3102-4396 Insurance User Charges	23,110.00	5,778.00	5,778.00	0.00	17,332.00	25.00
Total Materials/Supplies/Other	66,043.00	14,804.63	14,804.63	0.00	51,238.37	22.42
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						

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160 Sewer Fund

3102 Sewers/Storm Drains

<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>
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	442,943.00	55,919.83	55,919.83	0.00	387,023.17	12.62

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160 Sewer Fund

3105 Used Oil Block Grant

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3105-4200 Contract Services						
3105-4201 Contract Serv/Private	12,181.00	0.00	0.00	0.00	12,181.00	0.00
Total Used Oil Block Grant	12,181.00	0.00	0.00	0.00	12,181.00	0.00

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160 Sewer Fund

8403 Sewer Improvements Various Locations

<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>
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
Total Personal Services	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
Total Sewer Improvements Various Locations	20,377.00	0.00	0.00	0.00	20,377.00	0.00

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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	90,149.15	90,149.15	0.00	1,169,850.85	7.15
Total Sewer Improvements Various Locations	1,260,000.00	90,149.15	90,149.15	0.00	1,169,850.85	7.15

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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
Total 14th Street Beach Restroom Rehab	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Sewer Fund	1,845,501.00	146,068.98	146,068.98	0.00	1,699,432.02	7.91

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161 Storm Drains Fund

3109 Storm Drain

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3109-4100 Personal Services						
3109-4102 Regular Salaries	69,416.00	16,757.53	16,757.53	0.00	52,658.47	24.14
3109-4106 Regular Overtime	1,500.00	62.50	62.50	0.00	1,437.50	4.17
3109-4111 Accrual Cash In	5,464.00	253.55	253.55	0.00	5,210.45	4.64
3109-4112 Part Time Temporary	0.00	2,335.93	2,335.93	0.00	-2,335.93	0.00
3109-4180 Retirement	13,884.00	1,477.40	1,477.40	0.00	12,406.60	10.64
3109-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3109-4188 Employee Benefits	10,398.00	2,482.66	2,482.66	0.00	7,915.34	23.88
3109-4189 Medicare Benefits	1,022.00	290.50	290.50	0.00	731.50	28.42
3109-4190 Other Post Employment Benefits/OPEB	3,065.00	766.26	766.26	0.00	2,298.74	25.00
Total Personal Services	104,749.00	24,426.33	24,426.33	0.00	80,322.67	23.32
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	154,100.00	3,704.00	3,704.00	0.00	150,396.00	2.40
3109-4251 Contract Services/Gov't	9,594.00	0.00	0.00	0.00	9,594.00	0.00
Total Contract Services	163,694.00	3,704.00	3,704.00	0.00	159,990.00	2.26
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	586.55	586.55	0.00	3,213.45	15.44
3109-4394 Building Maintenance Charges	400.00	99.00	99.00	0.00	301.00	24.75
3109-4395 Equip Replacement Chrgs	35,401.00	8,850.24	8,850.24	0.00	26,550.76	25.00
3109-4396 Insurance User Charges	11,079.00	2,769.00	2,769.00	0.00	8,310.00	24.99
Total Materials/Supplies/Other	50,680.00	12,304.79	12,304.79	0.00	38,375.21	24.28
Total Storm Drain	319,123.00	40,435.12	40,435.12	0.00	278,687.88	12.67

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161 Storm Drains Fund

8415 Storm Drain Master Plan

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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
Total Personal Services	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
Total Storm Drain Master Plan	21,827.00	0.00	0.00	0.00	21,827.00	0.00

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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
Total Storm Drain Improvements- Various Locati	645,090.00	0.00	0.00	0.00	645,090.00	0.00
Total Storm Drains Fund	986,040.00	40,435.12	40,435.12	0.00	945,604.88	4.10

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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
Total Depreciation	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
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

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170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<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>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Contract Services	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
Total Materials/Supplies/Other	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
Total Depreciation	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
Total Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
Total Police K-9 Program	6,822.00	0.00	0.00	0.00	6,822.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Mounted Patrol Unit	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Asset Seizure/Forft Fund	10,822.00	0.00	0.00	0.00	10,822.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	18,865.36	18,865.36	0.00	37,730.64	33.33
Total Fire Protection Fund	56,596.00	18,865.36	18,865.36	0.00	37,730.64	33.33

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total RTI Undersea Cable	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total RTI Tidelands	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Contract Services	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
Total Interest	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
Total Principal	460,000.00	459,825.50	459,825.50	0.00	174.50	99.96
Total 2015 Lease Revenue Bonds	793,712.00	632,431.79	632,431.79	0.00	161,280.21	79.68

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CITY OF HERMOSA BEACH
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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
Total Contract Services	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
Total City Manager	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Storm Drains	80,000.00	0.00	0.00	0.00	80,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	75,672.00	0.00
Total Contract Services	75,672.00	0.00	0.00	0.00	75,672.00	0.00
4202-5400 Equipment/Furniture						
4202-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	75,672.00	0.00	0.00	0.00	75,672.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Pier Ave/Hermosa Ave to PCH	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Pier Avenue/PCH to Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8141 Gould Avenue Street Improvements

<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>
8141-4200 Contract Services						
8141-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Gould Avenue Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total PCH Mobility Improvement Project	263,437.00	0.00	0.00	0.00	263,437.00	0.00

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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
Total St Imprv/Hillcrest & Rhodes	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Green Ally and Beach Quality Improvement	187,500.00	0.00	0.00	0.00	187,500.00	0.00

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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
Total 8th Street Improvements	308,438.00	0.00	0.00	0.00	308,438.00	0.00

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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
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Stamped Concrete Replacement -Strand	140,000.00	0.00	0.00	0.00	140,000.00	0.00

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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
Total Strand Bikeway/Walkway Improvements- 35th	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total St Improvements/Myrtle Area	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Sewer Improvements- Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Greenbelt Root Barrier System	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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	965.41	965.41	0.00	420,652.59	0.23
Total Stormwater/Urban Run-Off Diversion Proj	421,618.00	965.41	965.41	0.00	420,652.59	0.23

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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
Total Feasibility. Greenbelt Path	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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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
Total Pkg Lot Paving-75-14Th St	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Downtown Strategic Plan Implementation	559,055.00	0.00	0.00	0.00	559,055.00	0.00

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CITY OF HERMOSA BEACH
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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
Total City Hall Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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	7,999.75	7,999.75	0.00	87,280.25	8.40
Total Police Facilities Improvements	95,280.00	7,999.75	7,999.75	0.00	87,280.25	8.40

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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	0.00	0.00	0.00	173,142.00	0.00
Total New Corporate Yard Facility	173,142.00	0.00	0.00	0.00	173,142.00	0.00

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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
Total Police Building Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Community Center Gen Improv- Phase III	149,039.00	535.32	535.32	0.00	148,503.68	0.36

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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
Total Lawn Bowling Lighting	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Municipal Pier Electrical Repairs	259,711.00	0.00	0.00	0.00	259,711.00	0.00

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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
Total City Fac. Condition Assessm.& Asbesto Rp	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	1,055,994.00	0.00
Total City Park Restroom Renovations	1,055,994.00	0.00	0.00	0.00	1,055,994.00	0.00

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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
Total Tree Well Grates	67,220.00	0.00	0.00	0.00	67,220.00	0.00

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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
Total Clark Field Restrooms	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,820.09	2,820.09	0.00	8,406.91	25.12
Total Breakroom Improvements City Hall/Yard	11,227.00	2,820.09	2,820.09	0.00	8,406.91	25.12

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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
Total Pier Plaza Lamp Post Replacement	71,922.00	0.00	0.00	0.00	71,922.00	0.00

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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
Total South Park Restroom Renovations	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total CNG Slow-Fill Station	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Facilities for Opportunities Study/Imp	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Electrical Vehicle & Bicycle Transportat	47,186.00	0.00	0.00	0.00	47,186.00	0.00

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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	0.00	0.00	0.00	55,000.00	0.00
Total Bard Street Closure	55,000.00	0.00	0.00	0.00	55,000.00	0.00

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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
Total Emergency Op Center Renovations	193,500.00	0.00	0.00	0.00	193,500.00	0.00

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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
Total Police Dept Report Writing Room	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total Police Department Records & Jail Upgrade	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8689 Clark Building Renovations

<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>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	423,554.00	0.00	0.00	0.00	423,554.00	0.00
Total Clark Building Renovations	423,554.00	0.00	0.00	0.00	423,554.00	0.00
Total Capital Improvement Fund	4,648,495.00	12,320.57	12,320.57	0.00	4,636,174.43	0.27

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CITY OF HERMOSA BEACH
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705 Insurance Fund

1209 Liability Insurance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1209-4100 Personal Services						
1209-4102 Regular Salaries	42,268.00	10,136.96	10,136.96	0.00	32,131.04	23.98
1209-4111 Accrual Cash In	1,685.00	131.17	131.17	0.00	1,553.83	7.78
1209-4180 Retirement	11,740.00	843.23	843.23	0.00	10,896.77	7.18
1209-4188 Employee Benefits	8,581.00	2,066.79	2,066.79	0.00	6,514.21	24.09
1209-4189 Medicare Benefits	648.00	157.60	157.60	0.00	490.40	24.32
Total Personal Services	64,922.00	13,335.75	13,335.75	0.00	51,586.25	20.54
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	680,830.00	688,273.83	688,273.83	0.00	-7,443.83	101.09
Total Contract Services	680,830.00	688,273.83	688,273.83	0.00	-7,443.83	101.09
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	122,178.06	122,178.06	0.00	277,821.94	30.54
Total Materials/Supplies/Other	400,000.00	122,178.06	122,178.06	0.00	277,821.94	30.54
Total Liability Insurance	1,145,752.00	823,787.64	823,787.64	0.00	321,964.36	71.90

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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
Total Contract Services	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
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	75,330.00	62,173.80	62,173.80	0.00	13,156.20	82.54

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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	0.00	0.00	0.00	10,000.00	0.00
Total Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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705 Insurance Fund

1217 Workers' Compensation

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217-4100 Personal Services						
1217-4102 Regular Salaries	42,268.00	10,137.02	10,137.02	0.00	32,130.98	23.98
1217-4111 Accrual Cash In	1,685.00	131.17	131.17	0.00	1,553.83	7.78
1217-4180 Retirement	11,740.00	843.22	843.22	0.00	10,896.78	7.18
1217-4188 Employee Benefits	8,582.00	2,066.71	2,066.71	0.00	6,515.29	24.08
1217-4189 Medicare Benefits	648.00	157.55	157.55	0.00	490.45	24.31
Total Personal Services	64,923.00	13,335.67	13,335.67	0.00	51,587.33	20.54
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
Total Contract Services	332,129.00	253,606.00	253,606.00	0.00	78,523.00	76.36
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	2.77	2.77	0.00	97.23	2.77
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	157,757.02	157,757.02	0.00	823,242.98	16.08
Total Materials/Supplies/Other	982,100.00	157,759.79	157,759.79	0.00	824,340.21	16.06
Total Workers' Compensation	1,379,152.00	424,701.46	424,701.46	0.00	954,450.54	30.79

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7/1/2018 through 9/30/2018

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
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,610,234.00	1,310,662.90	1,310,662.90	0.00	1,299,571.10	50.21

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	5,437.00	0.00	0.00	0.00	5,437.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total City Clerk	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
Total City Treasurer	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	36,372.71	36,372.71	0.00	111,012.29	24.68
Total Contract Services	147,385.00	36,372.71	36,372.71	0.00	111,012.29	24.68
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
Total Equipment/Furniture	672.00	0.00	0.00	0.00	672.00	0.00
Total City Manager	148,057.00	36,372.71	36,372.71	0.00	111,684.29	24.57

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7/1/2018 through 9/30/2018

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
Total Finance Administration	1,350.00	0.00	0.00	0.00	1,350.00	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

1203 Human Resources

<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>
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
Total Human Resources	1,558.00	0.00	0.00	0.00	1,558.00	0.00

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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
Total Contract Services	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
Total Finance Cashier	1,747.00	0.00	0.00	0.00	1,747.00	0.00

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715 Equipment Replacement Fund

1206 Information Technology

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	550,979.00	100,434.98	100,434.98	0.00	450,544.02	18.23
Total Contract Services	550,979.00	100,434.98	100,434.98	0.00	450,544.02	18.23
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	30,200.00	9,727.97	9,727.97	0.00	20,472.03	32.21
1206-4305 Office Oper Supplies	15,000.00	728.45	728.45	0.00	14,271.55	4.86
1206-4396 Insurance User Charges	71.00	18.00	18.00	0.00	53.00	25.35
Total Materials/Supplies/Other	45,271.00	10,474.42	10,474.42	0.00	34,796.58	23.14
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	65,060.00	0.00	0.00	0.00	65,060.00	0.00
Total Depreciation	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	-9,027.39	-9,027.39	0.00	63,993.39	16.42
1206-5405 Equipment more than \$5,000	88,419.00	0.00	0.00	0.00	88,419.00	0.00
Total Equipment/Furniture	145,018.00	-9,027.39	-9,027.39	0.00	154,045.39	0.00
Total Information Technology	806,328.00	101,882.01	101,882.01	0.00	704,445.99	12.64

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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	910.27	910.27	0.00	11,197.73	7.52
Total Contract Services	12,108.00	910.27	910.27	0.00	11,197.73	7.52
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	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
Total Equipment/Furniture	28,380.00	0.00	0.00	0.00	28,380.00	0.00
Total General Appropriations	47,444.00	910.27	910.27	0.00	46,533.73	1.92

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715 Equipment Replacement Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	24,923.00	15,919.62	15,919.62	0.00	9,003.38	63.88
Total Contract Services	24,923.00	15,919.62	15,919.62	0.00	9,003.38	63.88
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	81,402.00	12,888.89	12,888.89	0.00	68,513.11	15.83
2101-4311 Auto Maintenance	50,418.00	5,900.67	5,900.67	0.00	44,517.33	11.70
2101-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	131,820.00	18,789.56	18,789.56	0.00	113,030.44	14.25
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
Total Depreciation	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	2,880.00	2,880.00	0.00	1,066,931.00	0.27
Total Equipment/Furniture	1,447,951.00	3,519.10	3,519.10	0.00	1,444,431.90	0.24
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,813,447.00	38,228.28	38,228.28	0.00	1,775,218.72	2.11

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715 Equipment Replacement Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00
Total Contract Services	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
Total Materials/Supplies/Other	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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Contract Services	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	205.06	205.06	0.00	5,194.94	3.80
2601-4311 Auto Maintenance	1,300.00	16.34	16.34	0.00	1,283.66	1.26
Total Materials/Supplies/Other	6,700.00	221.40	221.40	0.00	6,478.60	3.30
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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	30,078.00	221.40	221.40	0.00	29,856.60	0.74

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

3102 Sewers/Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	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	16.34	16.34	0.00	1,483.66	1.09
Total Materials/Supplies/Other	7,000.00	125.22	125.22	0.00	6,874.78	1.79
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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	30,591.00	125.22	125.22	0.00	30,465.78	0.41

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CITY OF HERMOSA BEACH
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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	1,330.10	1,330.10	0.00	6,189.90	17.69
3104-4311 Auto Maintenance	5,977.00	159.57	159.57	0.00	5,817.43	2.67
Total Materials/Supplies/Other	13,497.00	1,489.67	1,489.67	0.00	12,007.33	11.04
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
Total Depreciation	12,112.00	0.00	0.00	0.00	12,112.00	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
3104-5403 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
Total Equipment/Furniture	46,000.00	9.78	9.78	0.00	45,990.22	0.02
Total Street Maint/Traffic Safety	71,609.00	1,499.45	1,499.45	0.00	70,109.55	2.09

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

3109 Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	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	151.06	151.06	0.00	5,848.94	2.52
3109-4311 Auto Maintenance	1,430.00	0.00	0.00	0.00	1,430.00	0.00
Total Materials/Supplies/Other	8,030.00	151.06	151.06	0.00	7,878.94	1.88
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
Total Depreciation	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	13,030.00	151.06	151.06	0.00	12,878.94	1.16

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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
Total Downtown Enhancement	22,000.00	0.00	0.00	0.00	22,000.00	0.00

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715 Equipment Replacement Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	3,036.00	0.00	0.00	0.00	3,036.00	0.00
Total Contract Services	3,036.00	0.00	0.00	0.00	3,036.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,592.00	3,685.84	3,685.84	0.00	18,906.16	16.31
3302-4311 Auto Maintenance	8,000.00	337.69	337.69	0.00	7,662.31	4.22
Total Materials/Supplies/Other	30,592.00	4,023.53	4,023.53	0.00	26,568.47	13.15
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
Total Depreciation	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	0.00	0.00	0.00	131,374.00	0.00
3302-5405 Equipment more than \$5,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Equipment/Furniture	281,783.00	0.00	0.00	0.00	281,783.00	0.00
Total Community Services	354,200.00	4,023.53	4,023.53	0.00	350,176.47	1.14

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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	5,166.03	5,166.03	0.00	2,623.97	66.32
Total Community Dev/Planning	7,790.00	5,166.03	5,166.03	0.00	2,623.97	66.32

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715 Equipment Replacement Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	384,669.00	22,773.85	22,773.85	0.00	361,895.15	5.92
Total Contract Services	384,669.00	22,773.85	22,773.85	0.00	361,895.15	5.92
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	30.00	30.00	0.00	1,640.00	1.80
Total Materials/Supplies/Other	2,990.00	76.22	76.22	0.00	2,913.78	2.55
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	3,321.00	0.00	0.00	0.00	3,321.00	0.00
Total Depreciation	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
Total Equipment/Furniture	14,103.00	0.00	0.00	0.00	14,103.00	0.00
Total Community Dev/Building	405,083.00	22,850.07	22,850.07	0.00	382,232.93	5.64

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

715 Equipment Replacement Fund

4202 Public Works Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	1,930.00	2,800.00	2,800.00	0.00	-870.00	145.08
4202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	1,930.00	2,800.00	2,800.00	0.00	-870.00	145.08
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	200.00	0.00	0.00	0.00	200.00	0.00
4202-4311 Auto Maintenance	2,200.00	36.20	36.20	0.00	2,163.80	1.65
Total Materials/Supplies/Other	2,400.00	36.20	36.20	0.00	2,363.80	1.51
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
Total Depreciation	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
Total Equipment/Furniture	36,762.00	0.00	0.00	0.00	36,762.00	0.00
Total Public Works Administration	46,486.00	2,836.20	2,836.20	0.00	43,649.80	6.10

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	202,494.00	3,667.51	3,667.51	0.00	198,826.49	1.81
Total Contract Services	202,494.00	3,667.51	3,667.51	0.00	198,826.49	1.81
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	228.75	228.75	0.00	1,961.25	10.45
4204-4311 Auto Maintenance	500.00	16.34	16.34	0.00	483.66	3.27
Total Materials/Supplies/Other	2,690.00	245.09	245.09	0.00	2,444.91	9.11
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
Total Depreciation	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
Total Equipment/Furniture	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
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	276,790.00	3,912.60	3,912.60	0.00	272,877.40	1.41

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

4206 Equipment Service

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4100 Personal Services						
4206-4102 Regular Salaries	164,432.00	40,851.38	40,851.38	0.00	123,580.62	24.84
4206-4106 Regular Overtime	6,000.00	583.98	583.98	0.00	5,416.02	9.73
4206-4111 Accrual Cash In	2,343.00	0.00	0.00	0.00	2,343.00	0.00
4206-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4206-4180 Retirement	43,684.00	3,342.20	3,342.20	0.00	40,341.80	7.65
4206-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4206-4188 Employee Benefits	48,511.00	11,526.79	11,526.79	0.00	36,984.21	23.76
4206-4189 Medicare Benefits	2,392.00	603.26	603.26	0.00	1,788.74	25.22
4206-4190 Other Post Employment Benefits (OPEB)	13,570.00	3,392.49	3,392.49	0.00	10,177.51	25.00
Total Personal Services	280,932.00	60,300.10	60,300.10	0.00	220,631.90	21.46
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	854.00	854.00	0.00	5,405.00	13.64
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	854.00	854.00	0.00	5,655.00	13.12
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	906.33	906.33	0.00	2,793.67	24.50
4206-4310 Motor Fuels And Lubes	3,000.00	898.17	898.17	0.00	2,101.83	29.94
4206-4311 Auto Maintenance	1,300.00	364.58	364.58	0.00	935.42	28.04
4206-4396 Insurance User Charges	65,121.00	16,281.00	16,281.00	0.00	48,840.00	25.00
Total Materials/Supplies/Other	73,121.00	18,450.08	18,450.08	0.00	54,670.92	25.23
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	394.00	0.00	0.00	0.00	394.00	0.00
Total Depreciation	394.00	0.00	0.00	0.00	394.00	0.00
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
Total Equipment/Furniture	15,737.00	0.00	0.00	0.00	15,737.00	0.00

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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	79,604.18	79,604.18	0.00	297,088.82	21.13

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

4601 Community Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	3,036.00	0.00	0.00	0.00	3,036.00	0.00
Total Contract Services	3,036.00	0.00	0.00	0.00	3,036.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,000.00	125.09	125.09	0.00	874.91	12.51
4601-4311 Auto Maintenance	500.00	10.00	10.00	0.00	490.00	2.00
Total Materials/Supplies/Other	1,500.00	135.09	135.09	0.00	1,364.91	9.01
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
Total Depreciation	6,934.00	0.00	0.00	0.00	6,934.00	0.00
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
Total Equipment/Furniture	15,411.00	0.00	0.00	0.00	15,411.00	0.00
Total Community Resources	26,881.00	135.09	135.09	0.00	26,745.91	0.50

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CITY OF HERMOSA BEACH
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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	802.49	802.49	0.00	4,187.51	16.08
6101-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	6,290.00	802.49	802.49	0.00	5,487.51	12.76
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,868.00	0.00	0.00	0.00	7,868.00	0.00
Total Depreciation	7,868.00	0.00	0.00	0.00	7,868.00	0.00
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Equipment/Furniture	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Parks	49,158.00	802.49	802.49	0.00	48,355.51	1.63

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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
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

8672 Council Chambers Improvements

<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>
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
Total Council Chambers Improvements	198,815.00	2,454.25	2,454.25	0.00	196,360.75	1.23
Total Equipment Replacement Fund	4,734,572.00	309,674.84	309,674.84	0.00	4,424,897.16	6.54
Grand Total	67,125,508.00	11,764,761.27	11,764,761.27	0.00	55,360,746.73	17.53

CIP Report by Project
9/30/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>PCH- Aviation Mobility Project (12-143)</u>							
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%
		647,981.00	-	-	-	647,981.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>							
147- 8160-4201	Contract Serv/Private	399,922.00	-	-	-	399,922.00	0.00%
301- 8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		399,922.00	-	-	-	399,922.00	0.00%
<u>Beach Drive Green Alley (15-162)</u>							
301- 8162-4201		187,500.00	-	-	-	187,500.00	0.00%
		187,500.00	-	-	-	187,500.00	0.00%
<u>Bike Friendly Street Improvements (14-168)</u>							
001- 8168-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147- 8168-4201	Contract Serv/Private	20,000.00	-	-	-	20,000.00	0.00%
		20,000.00	-	-	-	20,000.00	0.00%
<u>8th Street- Safe Route to School (14-173)</u>							
001- 8173-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8173-4201	Contract Serv/Private	325,744.00	22,310.75	22,310.75	-	303,433.25	6.85%
122- 8173-4201	Contract Serv/Private	67,825.00	-	-	-	67,825.00	0.00%
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%
		1,056,542.00	22,310.75	22,310.75	-	1,034,231.25	2.11%
<u>Street Improvements - Various Locations</u>							
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	-	64,000.00	-	80,021.00	44.44%
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	116,634.78	116,634.78	-	682,698.22	14.59%
147- 8174-4201	Contract Serv/Private	766,885.00	-	-	-	766,885.00	0.00%
148- 8174-4201	Contract Serv/Private	282,875.00	-	-	-	282,875.00	0.00%
301- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		2,268,006.00	116,634.78	183,865.58	-	2,084,140.42	8.11%

CIP Report by Project
9/30/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Street Improvement - 21st between PCH/Ardmore</u>							
150- 8184-4201	Contract Serv/Private	98,152.00	-	-	-	98,152.00	0.00%
		98,152.00	-	-	-	98,152.00	0.00%
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>							
150- 8185-4201	Contract Serv/Private	287,260.00	-	-	-	287,260.00	0.00%
		287,260.00	-	-	-	287,260.00	0.00%
<u>Street Improvements - Various Locations (17-186)</u>							
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%
<u>Stamped Concrete Replacement on the Strand (17-187)</u>							
301- 8187-4201	Contract Serv/Private	140,000.00	-	-	-	140,000.00	0.00%
		140,000.00	-	-	-	140,000.00	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>							
147- 8188-4201	Contract Serv/Private	115,000.00				115,000.00	0.00%
301- 8188-4201	Contract Serv/Private	-	-	-	-	-	#DIV/0!
		115,000.00	-	-	-	115,000.00	0.00%
<u>Sewer Improvements- Various Locations (15-403)</u>							
160- 8403-4201	Contract Serv/Private	20,377.00	-	-	-	20,377.00	0.00%
		20,377.00	-	-	-	20,377.00	0.00%
<u>Storm Drain Master Plan</u>							
161- 8415-4201	Contract Serv/Private	21,827.00	-	-	-	21,827.00	0.00%
		21,827.00	-	-	-	21,827.00	0.00%
<u>Sewer Improvements - Various Locations (17-416)</u>							
160- 8416-4201		1,260,000.00	7,844.45	90,149.15	-	1,169,850.85	7.15%
		1,260,000.00	7,844.45	90,149.15	-	1,169,850.85	7.15%
<u>Storm Drain Improv - Various Locations (17-417)</u>							
161- 8417-4201		645,090.00	-	-	-	645,090.00	0.00%
		645,090.00	-	-	-	645,090.00	0.00%
<u>Citywide Parks Master Plan (13-538)</u>							
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
9/30/2018

Project Title/Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>								
150-	8542-4201	Contract Serv/Private	3,762,387.00	6,133.19	6,133.19	-	3,756,253.81	0.16%
301-	8542-4201	Contract Serv/Private	421,618.00	965.41	965.41	-	420,652.59	0.23%
			4,184,005.00	7,098.60	7,098.60	-	4,176,906.40	0.23%
<u>Feasibility, Greenbelt Path (17-544)</u>								
301-	8544-4201	Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
			10,000.00	-	-	-	10,000.00	0.00%
<u>Clark Stadium Bleachers (17-545)</u>								
125-	8545-4201	Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
			30,000.00	-	-	-	30,000.00	0.00%
<u>Citywide Park Improvements (17-546)</u>								
125-	8546-4201	Contract Serv/Private	56,359.00	-	26,118.94	-	30,240.06	46.34%
			56,359.00	-	26,118.94	-	30,240.06	46.34%
<u>Downtown Strategic Plan (12-609)</u>								
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%
			662,665.00	-	-	-	662,665.00	0.00%
<u>Police Facility Improvements (14-614)</u>								
001-	8614-4201	Contract Serv/Private	2,972.00	(74.20)	902.80	-	2,069.20	30.38%
301-	8614-4201	Contract Serv/Private	95,280.00	-	7,999.75	-	87,280.25	8.40%
			98,252.00	(74.20)	8,902.55	-	89,349.45	9.06%
<u>City Yard Renovation (15-615)</u>								
001-	8615-4201	Contract Serv/Private	56,102.00	675.00	675.00	-	55,427.00	1.20%
301-	8615-4201	Contract Serv/Private	173,142.00	-	-	-	173,142.00	0.00%
			229,244.00	675.00	675.00	-	228,569.00	0.29%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>								
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%
			417,380.00	-	-	-	417,380.00	0.00%

CIP Report by Project
9/30/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Community Center Gen Improvements (15-650)</u>							
001- 8650-4201	Contract Serv/Private	261,640.00	825.00	825.00	-	260,815.00	0.32%
301- 8650-4201	Contract Serv/Private	149,039.00	535.32	535.32	-	148,503.68	0.36%
		410,679.00	1,360.32	1,360.32	-	409,318.68	0.67%
<u>Municipal Pier Structural Repairs Phase 3 (15-660)</u>							
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%
		535,184.00	-	-	-	535,184.00	0.00%
<u>Library Community Needs Assessment (15-668)</u>							
150- 8668-4201	Contract Serv/Private	42,522.00	-	-	-	42,522.00	0.00%
		42,522.00	-	-	-	42,522.00	0.00%
<u>City Park Restroom Renovations (15-669)</u>							
301- 8669-4201	Contract Serv/Private	1,055,994.00	-	-	-	1,055,994.00	0.00%
		1,055,994.00	-	-	-	1,055,994.00	0.00%
<u>Tree Well Grates (15-670)</u>							
301- 8670-4201	Contract Serv/Private	67,220.00	-	-	-	67,220.00	0.00%
		67,220.00	-	-	-	67,220.00	0.00%
<u>Council Chambers Improvements (15-672)</u>							
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%
		305,024.00	-	2,454.25	-	302,569.75	0.80%
<u>Police Dept Substation Facility Improvement</u>							
301- 8673-4201	Contract Serv/Private	11,227.00	2,186.42	2,820.09	-	8,406.91	25.12%
		11,227.00	2,186.42	2,820.09	-	8,406.91	25.12%
<u>Police Dept Substation Facility Improvement</u>							
001- 8674-4201	Contract Serv/Private	5,755.00	902.81	902.81	-	4,852.19	15.69%
		5,755.00	902.81	902.81	-	4,852.19	15.69%
<u>Pier Plaza Lamp Post Replacement (16-675)</u>							
301- 8675-4201	Contract Serv/Private	71,922.00	-	-	-	71,922.00	0.00%
		71,922.00	-	-	-	71,922.00	0.00%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>							
150- 8682-4201	Contract Serv/Private	162,977.00	-	-	-	162,977.00	0.00%
301- 8682-4201	Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
		210,163.00	-	-	-	210,163.00	0.00%

CIP Report by Project
9/30/2018

<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>
<u>Bard Street Closure (17-683)</u>						
301- 8683-4201 Contract Serv/Private	55,000.00	-	-	-	55,000.00	0.00%
	55,000.00	-	-	-	55,000.00	0.00%
<u>Emergency Operations Center Renovations (17-684)</u>						
301- 8684-4201 Contract Serv/Private	193,500.00	-	-	-	193,500.00	0.00%
	193,500.00	-	-	-	193,500.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201 Contract Serv/Private	423,554.00	-	-	-	423,554.00	0.00%
	423,554.00	-	-	-	423,554.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8691-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
	120,000.00	-	-	-	120,000.00	0.00%
<u>14th Street Beach Restroom Rehab</u>						
160 8692-4201 Contract Serv/Private	110,000.00	-	-	-	110,000.00	0.00%
	110,000.00	-	-	-	110,000.00	0.00%
Grand Total	17,353,795.00	158,938.93	346,658.04	-	17,007,136.96	2.00%



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 18-0654

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

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 August 2018 and September 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 August 2018 and September 2018. This is the most current available investment information.

Attachments:

1. August 2018 City Treasurer's Report
2. August 2018 Cash Balance Report
3. September 2018 City Treasurer's Report
4. September 2018 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
AUGUST 2018**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YIELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 44,277.22						\$44,277.22	1.944%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 25,977,452.57						\$25,977,452.57	1.890%	
Pooled Investments % of Total Investment	76.781%	\$26,021,729.79								
AGENCIES										
Federal Home Loan Mortgage	3137EADK2	\$497,813.36	8/1/2014	8/1/2019	\$500,000.00	\$494,485.00	(\$5,515.00)	\$500,000.00	1.260%	1.260%
Agencies % of Total Investment	1.469%	\$497,813.36								
NEGOTIABLE CDS										
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$246,060.23	(\$1,939.77)	\$248,000.00	2.170%	2.170%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$245,864.79	(\$1,135.21)	\$247,000.00	2.280%	2.280%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$243,660.97	(\$3,339.03)	\$247,000.00	1.880%	1.880%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$244,805.71	(\$3,194.29)	\$248,000.00	1.920%	1.920%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$245,045.34	(\$2,954.66)	\$248,000.00	2.180%	2.180%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,826.73	(\$3,173.27)	\$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	\$244,009.23	(\$1,990.77)	\$246,000.00	2.420%	2.420%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$241,321.42	(\$3,678.58)	\$245,000.00	2.080%	2.080%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$243,157.17	(\$3,842.83)	\$247,000.00	2.290%	2.290%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$243,644.03	(\$3,355.97)	\$247,000.00	2.230%	2.230%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$243,584.77	(\$5,415.23)	\$249,000.00	1.940%	1.940%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$241,599.77	(\$5,400.23)	\$247,000.00	1.940%	1.940%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$192,773.60	(\$7,226.40)	\$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	\$241,572.55	(\$7,427.45)	\$249,000.00	1.800%	1.800%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$237,909.87	(\$10,090.13)	\$248,000.00	1.510%	1.510%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$237,006.16	(\$10,993.84)	\$248,000.00	1.570%	1.570%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$239,804.43	(\$9,195.57)	\$249,000.00	1.710%	1.710%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$239,148.96	(\$9,851.04)	\$249,000.00	1.560%	1.560%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$234,250.68	(\$7,749.32)	\$242,000.00	2.120%	2.120%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$241,062.74	(\$6,937.26)	\$248,000.00	1.940%	1.940%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$241,428.86	(\$4,571.14)	\$246,000.00	2.390%	2.390%
Barclays Bank	06740KKD8	\$246,407.20	07/22/2017	07/12/2022	\$247,000.00	\$238,829.49	(\$8,170.51)	\$247,000.00	2.280%	2.280%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$241,273.73	(\$7,726.27)	\$249,000.00	2.120%	2.120%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$241,465.53	(\$7,534.47)	\$249,000.00	2.170%	2.170%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$240,022.55	(\$6,977.45)	\$247,000.00	2.210%	2.210%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$243,771.44	(\$5,228.56)	\$249,000.00	2.670%	2.670%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$246,204.97	\$204.97	\$246,000.00	2.630%	2.630%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$249,213.46	\$4,213.46	\$245,000.00	3.200%	3.200%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$249,213.46	\$4,213.46	\$245,000.00	3.200%	3.200%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$253,923.17	\$4,923.17	\$249,000.00	3.240%	3.240%
Negotiable CD % of Total Investment	21.750%	\$7,371,407.20								
TOTAL ALL INVESTMENTS		\$ 33,890,950.35			\$7,872,000.00	\$7,730,940.81	(\$141,059.19)	\$33,893,729.79		
Average Rate of Interest									2.140%	
Average Yield to Maturity										2.155%
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.										

APPROVED: KAREN NOWICKI, CITY TREASURER

**CASH BALANCE REPORT
AUGUST 2018**

FUND NUMBER	FUND NAME	7/31/2018 BALANCE	GENERAL ACCOUNT				8/31/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$8,296,042.39	\$3,212,314.12	(\$4,202,374.45)	(\$1,732,298.26)	(\$183,275.92)	\$5,390,407.88
105	LIGHTING/LANDSCAPING	\$0.00	\$2,843.86	\$48,084.57	(\$36,067.98)	(1,192.75)	\$13,667.70
115	STATE GAS TAX	\$307,439.46	\$29,714.19	(\$50,792.86)			\$286,360.79
117	AB939	\$61,442.75	\$7,638.66	(\$533.28)	(\$18,500.00)	(191.66)	\$49,856.47
121	PROP A OPEN SPACE	(\$30,854.70)		\$20,800.00			(\$10,054.70)
122	TYCO	\$1,012,207.10		\$2,546.73	(3,121.52)		\$1,011,632.31
125	PARK REC FAC TAX	\$196,053.56	\$68,700.00	\$604.53	(24,151.31)		\$241,206.78
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$2,323.02		(\$382.78)			\$1,940.24
136	LOWER PIER DISTRICT ADMIN EXPENSE	(\$1,106.76)		(\$379.00)			(\$1,485.76)
137	MYRTLE DRIVE DISTRICT ADMIN EXPENSE	\$7,654.36		(\$858.61)			\$6,795.75
138	LOMA DRIVE DISTRICT ADMIN EXPENSE	\$17,187.79		(\$911.79)			\$16,276.00
139	BEACH DRIVE ASSESSMENT ADMIN EXPENSE	\$2,678.08		(\$305.63)			\$2,372.45
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,445,113.30	\$29,190.26	\$353.96	(\$22,118.01)	(25.26)	\$1,452,514.25
146	PROPOSITION C	\$1,198,579.08	\$23,761.48	\$1,305.01	(\$3,003.69)	(125.18)	\$1,220,516.70
147	MEASURE R	\$997,903.64	\$17,824.15	\$18,202.07			\$1,033,929.86
148	MEASURE M	\$230,777.95	\$20,783.04	\$1,180.05			\$252,741.04
150	GRANTS	\$922,346.02	\$15,000.00	(\$41,594.52)	(\$59,200.58)		\$836,550.92
152	AIR QUALITY MANAGEMENT DISTRICT	\$23,524.77	\$6,458.13	(\$23,280.87)	(\$1,070.09)	(18.93)	\$5,613.01
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$193,147.62		(\$8,837.19)	(\$2,517.95)		\$181,792.48
160	SEWER MAINTENANCE	\$6,031,696.87	\$20,839.11	(\$6,177.77)	(\$111,648.24)	(896.15)	\$5,933,813.82
161	STORM DRAIN FUND	\$863,824.39		\$98,656.27	(\$28,303.59)	(915.25)	\$933,261.82
170	ASSET SEIZURE	\$523,132.38		(\$6,021.15)			\$517,111.23
180	FIRE PROTECTION	\$109,111.76	\$4,536.64	(\$42,237.36)			\$71,411.04
190	RTI UNDERSEA CABLE	\$330,001.55		\$1,617.63			\$331,619.18
191	RTI TIDELANDS	\$240,001.12		\$1,176.43			\$241,177.55
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$5,925,680.54		\$1,454,170.00	(\$9,235.02)		\$7,370,615.52
302	ARTESIA BLVD RELINQUISHMENT FUND	\$9.27					\$9.27
609	BAYVIEW DRIVE DISTRICT REDEMPTION	\$134,103.02		\$203.99	(\$49,747.56)		\$84,559.45
610	LOWER PIER DISTRICT REDEMPTION	\$2,962.42		\$7.39			\$2,969.81
611	BEACH DRIVE DISTRICT REDEMPTION	\$69,316.70		\$101.17	(\$27,505.31)		\$41,912.56
612	BEACH DRIVE DISTRICT RESERVE	\$4,351.64		\$10.54			\$4,362.18
617	MYRTLE DRIVE DISTRICT REDEMPTION	\$114,382.10		\$84.18	(\$79,456.25)		\$35,010.03
618	LOMA DRIVE DISTRICT REDEMPTION	\$159,607.02	\$1,132.53	\$170.71	(\$90,031.25)		\$70,879.01
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,288.59		\$34.63			\$14,323.22
705	INSURANCE	\$6,021,114.89		\$1,888,981.25	(169,356.12)	(1,015.17)	\$7,739,724.85
715	EQUIPMENT REPLACEMENT	\$6,446,594.10	\$16,127.43	(\$242,299.65)	(\$147,051.77)	(\$2,028.80)	\$6,071,341.31
	TOTAL GENERAL ACCOUNT	\$41,872,637.79	\$3,476,863.60	(\$1,088,695.80)	(\$2,614,384.50)	(\$189,685.07)	\$41,456,736.02

TRUST ACCOUNTS	BALANCE 7/31/2018	DEPOSITS	CHARGES	BALANCE 08/31/2018
PAYROLL	\$111,659.64	\$1,249,636.87	(\$1,239,825.01)	\$121,471.50
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$128,263.45	\$1,249,636.87	(\$1,239,825.01)	\$138,075.31

TOTAL ALL ACCOUNTS

\$41,594,811.33

INVESTMENTS
\$33,890,950.35

INTEREST COLLECTED
TO DATE FOR FY 18/19
\$108,034.87

BANK BALANCES	
GENERAL	\$8,506,378.68
TRUST ACCOUNTS	\$138,075.31
	\$8,644,453.99
OUTSTANDING CHECKS	(\$940,593.01)
	\$7,703,860.98
INVESTMENTS	\$33,890,950.35
BALANCE	\$41,594,811.33

APPROVED : KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
SEPTEMBER 2018**

INSTITUTIONS

INVESTMENT TYPE/INSTITUTION	CUSIP #	BOOK VALUE	DATE OF INVESTMENT	DATE OF MATURITY	ORIGINAL COST	MARKET * VALUE	COST/MARKET DIFFERENCE	FACE/PAR VALUE	RATE OF INTEREST	YELD TO MATURITY
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 44,487.32						\$44,487.32	2.160%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 26,003,994.19						\$26,003,994.19	PENDING *	
Pooled Investments % of Total Investment	76.249%	\$26,048,481.51								
AGENCIES										
Federal Home Loan Mortgage	3137EADK2	\$498,025.76	8/1/2014	8/1/2019	\$500,000.00	\$494,535.00	(\$5,465.00)	\$500,000.00	1.260%	1.260%
Agencies % of Total Investment	1.458%	\$498,025.76								
NEGOTIABLE CDS										
Sallie Mae Bank	795450UB9	\$248,000.00	10/22/2014	10/22/2019	\$248,000.00	\$245,980.69	(\$2,019.31)	\$248,000.00	2.170%	2.170%
American Express Bank	02587CCC2	\$247,000.00	10/23/2014	10/23/2019	\$247,000.00	\$245,114.26	(\$1,885.74)	\$247,000.00	2.220%	2.220%
Peoples UTD Bank	71270QLM6	\$247,000.00	01/21/2015	01/21/2020	\$247,000.00	\$243,513.88	(\$3,486.12)	\$247,000.00	1.880%	1.880%
Private Bank and Trust	74267GUU9	\$248,000.00	01/23/2015	01/23/2020	\$248,000.00	\$244,647.15	(\$3,352.85)	\$248,000.00	1.930%	1.930%
Capital One Bank	140420SH4	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,593.55	(\$3,406.45)	\$248,000.00	2.180%	2.180%
Discover Bank	254672QE1	\$248,000.00	06/17/2015	06/17/2020	\$248,000.00	\$244,384.39	(\$3,615.61)	\$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	\$243,389.72	(\$2,610.28)	\$246,000.00	2.430%	2.430%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$240,738.43	(\$4,261.57)	\$245,000.00	2.090%	2.090%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$243,262.03	(\$3,737.97)	\$247,000.00	2.280%	2.280%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$242,926.21	(\$4,073.79)	\$247,000.00	2.240%	2.240%
Comenity Capital Bank	200033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$242,828.74	(\$6,171.26)	\$249,000.00	1.950%	1.950%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$240,815.12	(\$6,184.88)	\$247,000.00	1.950%	1.950%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$193,075.30	(\$6,924.70)	\$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	\$240,640.70	(\$8,359.30)	\$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	\$236,945.79	(\$11,054.21)	\$248,000.00	1.520%	1.520%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$237,157.76	(\$10,842.24)	\$248,000.00	1.570%	1.570%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$238,685.82	(\$10,314.18)	\$249,000.00	1.720%	1.720%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$238,157.13	(\$10,842.87)	\$249,000.00	1.570%	1.570%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$234,373.57	(\$7,626.43)	\$242,000.00	2.120%	2.120%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$239,784.53	(\$8,215.47)	\$248,000.00	2.070%	2.070%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$239,917.11	(\$6,082.89)	\$246,000.00	2.410%	2.410%
Barclays Bank	06740KKD8	\$246,407.20	07/22/2017	07/12/2022	\$247,000.00	\$239,431.69	(\$7,568.31)	\$247,000.00	2.270%	2.270%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$239,717.46	(\$9,282.54)	\$249,000.00	2.130%	2.130%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$239,825.26	(\$9,174.74)	\$249,000.00	2.180%	2.180%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$238,395.03	(\$8,604.97)	\$247,000.00	2.230%	2.230%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$241,908.51	(\$7,091.49)	\$249,000.00	2.690%	2.690%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$244,316.13	(\$1,683.87)	\$246,000.00	2.650%	2.650%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$247,084.06	\$2,084.06	\$245,000.00	3.220%	3.220%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$247,084.06	\$2,084.06	\$245,000.00	3.220%	3.220%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$251,720.77	\$2,720.77	\$249,000.00	3.260%	3.260%
Bank Midwest Spirit Lake	063615BM9	\$244,387.50	09/17/2018	09/15/2023	\$245,000.00	\$245,485.00	\$485.00	\$245,000.00	3.090%	3.090%
Negotiable CD % of Total Investment	22.293%	\$7,615,794.70								
TOTAL ALL INVESTMENTS		\$ 34,162,301.97			\$8,117,000.00	\$7,950,434.85	(\$166,565.15)	\$34,165,481.51		

Average Rate of Interest

2.193%

Average Yield to Maturity

2.194%

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.

*Rate will be published the first week of November

APPROVED: KAREN NOWICKI, CITY TREASURER

**CASH BALANCE REPORT
SEPTEMBER 2018**

FUND NUMBER	FUND NAME	8/31/2018 BALANCE	GENERAL ACCOUNT				9/30/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$5,390,407.88	\$1,660,022.49	(\$2,071,982.81)	(\$960,454.28)	(\$178,872.95)	\$3,839,120.33
105	LIGHTING/LANDSCAPING	\$13,667.70		(\$3,626.82)	(\$28,503.48)	(1,193.05)	(\$19,655.65)
115	STATE GAS TAX	\$286,360.79	\$31,088.45	(\$40,563.14)	(\$86,310.75)		\$190,575.35
117	AB939	\$49,856.47	\$3,688.41	(\$797.43)		(108.47)	\$52,638.98
121	PROP A OPEN SPACE	(\$10,054.70)		(\$1,713.00)			(\$11,767.70)
122	TYCO	\$1,011,632.31		\$42,279.59			\$1,053,911.90
125	PARK REC FAC TAX	\$241,206.78	\$7,493.00	\$316.83	(3,526.00)		\$245,490.61
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$1,940.24		(\$189.75)	(10.50)		\$1,739.99
136	LOWER PIER DISTRICT ADMIN EXPENSE	(\$1,485.76)		(\$187.00)			(\$1,672.76)
137	MYRTLE DRIVE DISTRICT ADMIN EXPENSE	\$6,795.75		(\$430.85)	(\$52.50)		\$6,312.40
138	LOMA DRIVE DISTRICT ADMIN EXPENSE	\$16,276.00		(\$455.78)	(\$148.50)		\$15,671.72
139	BEACH DRIVE ASSESSMENT ADMIN EXPENSE	\$2,372.45		(\$155.14)			\$2,217.31
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,452,514.25	\$42,378.89	\$1,851.07	(\$42,216.00)		\$1,454,528.21
146	PROPOSITION C	\$1,220,516.70	\$34,837.93	\$1,471.35	(\$116,634.78)		\$1,140,191.20
147	MEASURE R	\$1,033,929.86	\$26,136.21	\$1,369.82			\$1,061,435.89
148	MEASURE M	\$252,741.04	\$29,017.57	\$364.11			\$282,122.72
150	GRANTS	\$836,550.92	\$149,000.00		(\$6,133.19)		\$979,417.73
152	AIR QUALITY MANAGEMENT DISTRICT	\$5,613.01		(\$330.77)		(22.40)	\$5,259.84
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$181,792.48		\$232.34	(\$1,985.00)		\$180,039.82
160	SEWER MAINTENANCE	\$5,933,813.82	\$7,014.00	(\$4,439.60)	(\$23,706.05)	(922.92)	\$5,911,759.25
161	STORM DRAIN FUND	\$933,261.82		\$47,062.91	(\$255.42)	(937.47)	\$979,131.84
170	ASSET SEIZURE	\$517,111.23	\$11,528.74	\$683.10			\$529,323.07
180	FIRE PROTECTION	\$71,411.04	\$481.99	(\$4,629.54)			\$67,263.49
190	RTI UNDERSEA CABLE	\$331,619.18		\$428.51			\$332,047.69
191	RTI TIDELANDS	\$241,177.55		\$311.64			\$241,489.19
201	2015 LEASE REVENUE BONDS	\$0.00		\$632,431.79	(\$632,431.79)		\$0.00
301	CAPITAL IMPROVEMENT	\$7,370,615.52		\$9,495.94	(\$21,727.15)		\$7,358,384.31
302	ARTESIA BLVD RELINQUISHMENT FUND	\$9.27					\$9.27
609	BAYVIEW DRIVE DISTRICT REDEMPTION	\$84,559.45		\$109.30			\$84,668.75
610	LOWER PIER DISTRICT REDEMPTION	\$2,969.81		\$3.84			\$2,973.65
611	BEACH DRIVE DISTRICT REDEMPTION	\$41,912.56		\$54.15			\$41,966.71
612	BEACH DRIVE DISTRICT RESERVE	\$4,362.18		\$5.64			\$4,367.82
617	MYRTLE DRIVE DISTRICT REDEMPTION	\$35,010.03		\$45.21			\$35,055.24
618	LOMA DRIVE DISTRICT REDEMPTION	\$70,879.01		\$91.55			\$70,970.56
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,323.22		\$18.51			\$14,341.73
705	INSURANCE	\$7,739,724.85		\$209,732.82	(271,817.92)	(1,015.18)	\$7,676,624.57
715	EQUIPMENT REPLACEMENT	\$6,071,341.31	\$18,700.70	\$112,337.70	(\$108,203.55)	(\$2,018.53)	\$6,092,157.63
	TOTAL GENERAL ACCOUNT	\$41,456,736.02	\$2,021,388.38	(\$1,068,803.91)	(\$2,304,116.86)	(\$185,090.97)	\$39,920,112.66

TRUST ACCOUNTS	BALANCE 8/31/2018	DEPOSITS	CHARGES	BALANCE 9/30/2018
PAYROLL	\$121,471.50	\$1,170,708.61	(\$1,175,236.66)	\$116,943.45
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$138,075.31	\$1,170,708.61	(\$1,175,236.66)	\$133,547.26
TOTAL ALL ACCOUNTS				\$40,053,659.92

INVESTMENTS
\$34,162,301.97

INTEREST COLLECTED
TO DATE FOR FY 18/19
\$140,332.85

BANK BALANCES	
GENERAL	\$5,983,239.40
TRUST ACCOUNTS	\$177,009.50
	\$6,160,248.90
OUTSTANDING CHECKS	(\$268,890.95)
	\$5,891,357.95
INVESTMENTS	\$34,162,301.97
BALANCE	\$40,053,659.92

APPROVED : KAREN NOWICKI, CITY TREASURER



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 18-0665

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

PROJECT STATUS REPORT AS OF OCTOBER 23, 2018
(Public Works Director Glen W.C. Kau)

Recommended Action:

Staff recommends that the City Council receive and file the Project Status Report as of October 23, 2018.

Attachments:

Project Status Report as of October 23, 2018

Respectfully Submitted by: Glen W.C. Kau, P.E., Public Works Director/City Engineer

Approved: Suja Lowenthal, City Manager

**City of Hermosa Beach Public Works
FY2018-19 Capital Improvements Projects**

Project Title Acct No.		Design		% Complete	Construction		% Complete	Comments
			Funds \$			Funds \$		
Funds	Amount	Start Finish	Budgeted Contract	% Paid	Start Finish	Budgeted Contract	% Paid	
Shaded Areas indicate completed								
PCH Mobility Improvement Project CIP 12-143 This project will improve the Pacific Coast Highway corridor mobility's (movement) aspect for efficiency. Improvements include elements of a "Complete Street" which include coastal sensitive drought-tolerant landscaped raised center medians to increase driver safety; enhanced safety pedestrian crosswalk features; new street furniture & bus shelters where applicable incorporating transit kiosks; ADA accessibility. These improvements will be coordinated as part of the Caltrans CAPM \$60M pavement resurfacing project scheduled to start in 2022.	\$ 598,840			100%				Prop A & C funds transferred to CIP 16-174 Street Imps for Hermosa Avenue resurface. Staff has reviewed and coordinated to request the installation of new, landscaped center medians between along PCH Artesia and Pier Ave. The center medians will provide for for safer turning movements in order to reduce/eliminate left turn conflicts along the segment of PCH. Increasing the safety aspects reduces the potential for accidents and minimizes delays incurred on PCH. A request was submitted to SBCCOG/Metro for review/approval & funding.
ADA Imps - Prospect Ave, 6th to Hollowell Ave. CIP 17-687 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. Locations are:6th St @ Prospect Ave, NW, SW; 4th St @ Prospect Ave., NW, SW; Gentry Ave @ Prospect Ave, NW, SW; Hollowell Ave. @ Prospect Ave., NW, NE, Southwest. (If project budget allows)	\$ 150,000			100%				One bid received & rejected @ 08-26-18 CC Mtg. Staff will revise project docs & discussing with LACDC staff to combine with 2018-19 project. Estimate bid out early 2019.

**City of Hermosa Beach Public Works
FY2018-19 Capital Improvements Projects**

Project Title Acct No.		Design		% Complete	Construction		% Complete	Comments
			Funds \$			Funds \$		
Funds	Amount	Start Finish	Budgeted Contract	% Paid	Start Finish	Budgeted Contract	% Paid	
Shaded Areas indicate completed								
PCH Traffic Improvements CIP 12-160 The scope of work included in the approved scope of CIP 12-160 PCH Traffic Improvements are as follow: Pedestrian signal, crosswalks and ADA curb ramps improvements at the intersections of PCH and Pier Avenue and PCH and Aviation Boulevard including California Truck Turn improvements at this intersection.	\$ 399,922	5/28/2013 12/31/2017	\$ 107,822	100%	11/05/18 01/14/19	\$ 399,922 \$ 76,734		Caltrans reviewing project materials information & shop drawings Mtg. Add'l funding (\$76,734) requested from Metro pending approval.
		55.93			2.33			
Install Porous PCC - Beach Dr, 6th St to 11th St CIP 15-162 The project will design and implement LID and green infrastructure projects such as green alleys and trash/debris exclusion devices to mitigate stormwater and dry-weather run-off impacts on the City's beaches.	\$ 187,500							
8th Street SR2S Improvements CIP 14-173 The project consists of improvements that will improve walkability and provide safe pedestrian access on 8th Street from Valley Drive to Hermosa Avenue. Improvements include continuous sidewalk; ADA curb access ramps on 8th Street; drainage improvements; installing crosswalks on both sides of 8th Street at intersections of: Manhattan Avenue, Monterey Blvd, Loma Drive, Cypress Avenue, Bard Street and Valley Drive.	\$ 1,065,206	03/01/15 12/03/18	\$ 210,933	90%	02/01/19 08/01/19	\$ 858,123		90% review complete; comments sent to consultant to update. Follow-up letter being prepared to significantly impacted residents. Project review for interested residents estimated for early Nov 2018.
		45.77		70%	6.03			

**City of Hermosa Beach Public Works
FY2018-19 Capital Improvements Projects**

Project Title Acct No.		Design		% Complete	Construction		% Complete	Comments
			Funds \$			Funds \$		
Funds	Amount	Start Finish	Budgeted Contract	% Paid	Start Finish	Budgeted Contract	% Paid	
Shaded Areas indicate completed								
Street Improvements - Various Locations CIP 16-174 This project includes for annual slurry seal of City streets to maintain the pavement condition. The selected streets will be as recommended by on the current Pavement Management Plan. Manhattan/Highland Ave resurface completed FY 2017018. Hermosa Ave pavement resurface between 10th & 14th Streets under construction in FY 2018-19. Access ramps will be upgraded to current standards; specific locations of sidewalk, curb-gutter will be R&R.	\$ 2,999,325			100%	09/17/18 01/17/19 4.07	\$ 2,160,864	1%	Hermosa Ave project in progress. 15 ramps built. 27th St patch rework complete 10/15/18.
PCH S/W Imps & PCH ADA Curb Ramp Imps CIP 16-184 & CIP 16-185	\$ 413,732	12/8/2016 12/4/2017 12.03	\$ 30,000.00	100%	11/05/18 02/10/19 3.23	\$ 134,000		Caltrans approved additional funding request. Caltrans reviewing material submittals and shop drawings.
Sewer Rehab - Mainline Repairs Ph. 2 CIP 17-416 This project includes design and construction of sewer improvements and repairs based on new Sewer Master Plan. Design will include improvements for multiple fiscal years.	\$ 1,260,000	04/02/18 10/15/18 6.53	\$ 205,075	70%	6/25/2018 07/20/18 0.83	\$ 58,676		Ph.1 complete and constructed. Ph. 2 within residential areas in design; est design complete by 11-2018. Locations per 2017 SSMP.

**City of Hermosa Beach Public Works
FY2018-19 Capital Improvements Projects**

Project Title Acct No.		Design		% Complete	Construction		% Complete	Comments
			Funds \$			Funds \$		
Funds	Amount	Start Finish	Budgeted Contract	% Paid	Start Finish	Budgeted Contract	% Paid	
Shaded Areas indicate completed								
Storm Drain Rehab Program - Mainline Repairs CIP 17-417	\$ 645,090							Reviewing Storm Drain Master Plan data to identify priority projects and prepare designs for construction. (In progress)
Citywide Park Master Plan CIP 13-538	\$ 219,750							RFP has been put on hold to allow for coordination with LA County Parks Measure A funding and allocation plan criteria expected in FY 2018-19.
Stormwater/Urban Run-off Diversion Greenbelt CIP 16-542	\$ 4,218,764	09/01/18 06/01/20 21.30	\$ 710,839	20%	02/01/19 02/01/20 12.17	\$ 3,387,144		Reviewing for alternate sites. Bring back to Council 09-09-2018. Staff to discuss/review with Redondo Beach staff for potential alternative site(s).
Police Facilities Improvements CIP 16-614	\$ 45,404			100%	01/01/18 06/30/18 6.00		100%	Install police lock system imps in progress (100%). Coordinating with PD for systematic rollout of new system. Renovate kitchen & booking area (30%).
New Corporate Yard Facility CIP 15-615 The scope of work for FY 2018/19 will consist of completing the Human Health Risk Assessment and site remediation of the City Yard site and developing design and construction documents for the new City Yard facility	\$ 211,715	03/19/18		10%				Kick-off mtg in 06-2018. reviewing HHR complete and implementing remediation plan into project design documents. LA County Environmental Health will be oversight agency for remediation. Staff & consultant did site review towards design efforts.
Municipal Pier Structural Repairs CIP 16-629 Repairs of the municipal pier structural elements including the piles, pile caps, deck and the lifeguard storage room.	\$ 415,000	08/22/17 11/26/2018 15.37	\$ 116,860	90%				P&S @ 90%. Review specs for construction mitigation measures. Preparing application for Coastal Comm permit in progress.

**City of Hermosa Beach Public Works
FY2018-19 Capital Improvements Projects**

Project Title Acct No.		Design		% Complete	Construction		% Complete	Comments
			Funds \$			Funds \$		
Funds	Amount	Start	Budgeted	% Paid	Start	Budgeted	% Paid	
		Finish	Contract		Finish	Contract		
Shaded Areas indicate completed								
Community Center General Imps – Phase III CIP 15-650	\$ 418,031	02/01/18 08/01/18	\$ 30,000	0%		\$ 230,000		Reviewing contractor submittals. Est start mid November 2018. Coordinating with Community Resources staff to minimize conflicts.
1) Community Center exterior painting; includes remediate lead-based paint, paint doors, minor repairs. Prep exterior paint spec FY17- 18; bid & paint FY18-19. 2) Community Center interior painting; includes all interior classrooms, hallways, restrooms, Senior Activity Center, any exposed conduit & offices, moldings, handrails & door frames. Prep interior paint spec FY17-18; bid & paint FY18-19. 3) Theater HVAC system assessment FY17-18; prep improvement spec FY18-19; bid & build FY18-19. 4) Tennis court resurface (6 courts); prep specs FY17-18; bid & resurface FY18-19.								
Strand Bikeway & Walkway Imps @ 35th St CIP 17-188	\$ 115,000			30%		\$ 200,000		Preparing design RFP. Estimate solicit design RFP mid November 2018.
Municipal Pier Electrical Repairs CIP 15-660	\$ 541,202	11/01/17 03/01/18 4.00	\$ 30,000	100%	3/1/2019 01/01/20 10.20	\$ 541,202		Design complete. Design review 100% complete. Preparing application for Coastal Comm permit in progress.
City Park Restrooms Renovations CIP 15-669	\$ 1,081,122	04/01/17 03/01/19 23.30	\$ 115,000	100%	01/01/19 01/01/20 12.17	\$ 955,000		Coastal Comm application submitted (South Park & Clark). Prepping P&S for bidding. Construction docs with Planning for review.
Clark Building Renovations CIP 17-689	\$ 423,554	12/01/17 05/01/18 5.03	\$ 16,700	100%		\$ 40,258 \$ 213,900		Equipment layout/schedule to be presented to Pub Works Comm meeting in November 2018; will be presented to City Council afterwards. Pub Works staff have upgraded the

**City of Hermosa Beach Public Works
FY2018-19 Capital Improvements Projects**

Project Title Acct No.		Design		% Complete	Construction		% Complete	Comments
			Funds \$			Funds \$		
		Start	Budgeted	%	Start	Budgeted	%	
Funds	Amount	Finish	Contract	Paid	Finish	Contract	Paid	
Shaded Areas indicate completed								
City Council Chambers A/V Imps CIP 15-672 Project will replace audio visual equipment in the Council Chambers including additional enhancements such as Video Wall Solution (110" seamless sidewall display) and 55" lobby overflow display	\$ 305,204	02/07/17 08/22/17 6.53		100%		\$ 305,204		Equipment layout/schedule is complete. Staff prepping AV bid package for advertising, Est project bid out late November 2018.
Bard Street Closure & Security Gates CIP 17-683		08/22/17 12/11/17 3.70		100%	3/19/2018 7/19/2018 4.07	\$ 112,989 \$ 64,290	100%	Construction essentially complete. South gate security components in progress. Project close out in progress. Notice of completion has been prepared and waiting for final contractor invoice.
Lot D - Elec Veh/Bike Infrastructure Expansion CIP 16-682 The project will install a rapid electric vehicle charging station, expand bicycle parking & capture and treat storm water run-off from road and parkign surfaces.	\$ 401,000	09/01/17 01/01/19 16.23	\$ 99,995	65% 50%				90% project diocuments to be presented to Pub Works Comm in November 2018. Itme will be presented to City Council in near future.
Downtown Strategic Plan CIP 12-609 The purpose of this project is to develop a strategic plan for the Downtown & Plaza areas to assess the lighting elements, mitigate safety concerns & develop those improvements for the City's downtown area.	\$ 673,000			8%				Downtown lighting assessment complete. Draft design concept under review for light fixture/pole type. Plaza electrical system upgrades req'd for power distribution for new lighting. Staff has reviewed consultant recommendations for security lighting on Lot A, Lot B, Plaza & Beach Drive. Discussions to install security lights with property owners have commenced.



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 18-0639

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS

(Community Development Director Ken Robertson)

Recommended Action:

Staff recommends that the City Council receive and file the November 20, 2018 Planning Commission tentative future agenda items.

Attachments:

Planning Commission November 20, 2018 Tentative Future Agenda

Respectfully submitted by: Ken Robertson, Community Development Director

Approved: Suja Lowenthal, City Manager

Tentative Future Agenda

PLANNING COMMISSION
City of Hermosa Beach

November 20, 2018

Regular Meeting

7:00 P.M.

Project Title	Public Notice	Meeting Date
825 15 th Street – Conditional Use Permit, Precise Development Plan & Vesting Tentative Parcel Map No. 80318 for a 2-unit condo	11/8	11/20
220-222 27th Street – Conditional Use Permit, Precise Development Plan & Vesting Tentative Parcel Map No. 82330 for a 2-unit condo	11/8	11/20
320 Massey Street, Our Lady of Guadalupe – Conditional Use Permit, Precise Development Plan and Parking Plan Amendment to add science and music rooms and administrative offices	11/8	11/20
820 9th Street—Zone Change from C-3 to R-1	11/8	11/20
Tri-annual Review of On-Sale Alcoholic Beverage Conditional Use Permits	N/A	11/20

f:\b95\cd\pc\future items\tent. future agendas\planning commission tentative agenda 11-20-18



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 18-0661

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**ACTION SHEET OF THE PLANNING COMMISSION
MEETING OF OCTOBER 16, 2018**

Recommended Action:

Staff recommends that the City Council receive and file the action sheet of the Planning Commission meeting of October 16, 2018.

Attachments:

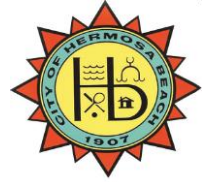
Action Sheet of 10/16/18

Approved: Ken Robertson, Community Development Director

City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Meeting Minutes Planning Commission



Chair
Marie Rice

Vice Chair
David Pedersen

Commissioners
Peter Hoffman
Michael Flaherty
Rob Saemann

Tuesday, October 16, 2018

7:00 PM

Council Chambers

1. Call to Order

Also Present: Ken Robertson, Community Development Director
Lauren Langer, Assistant City Attorney
Kim Chafin, Planning Manager
Kathy Khang, Assistant Planner
Yuritzy Randle, Assistant Planner

2. Pledge of Allegiance

3. Roll Call

4. Oral / Written Communications

Section I

CONSENT CALENDAR

5. Approval of the September 18, 2018 Planning Commission Action Minutes

ACTION: Motion by Commissioner Saemann and seconded by Commissioner Flaherty to approve the September 18 action minutes as amended to reflect the correct vote on Items 8 & 9 and to reflect the correct page numbers. The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann, Hoffman and Flaherty and Chairperson Rice

Noes: none

Absent: none

Recuse: none

6. RECEIVE TRI-ANNUAL REPORT FOR ON-SALE ALCOHOLIC BEVERAGE CONDITIONAL USE PERMITS

ACTION: Motion by Commissioner Pedersen and seconded by Commissioner Hoffman to receive the tri-annual report for informational purposes in preparation for the review to be held November 20, to determine if any late night establishment has met the threshold for a CUP Review Hearing. The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann, Hoffman and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

Recuse: none

7. Resolution(s) for Consideration

- a.** Sign Variance 18-1 to allow: 1) more than one pole sign per site; 2) one pole signs to exceed the maximum allowed 20 foot height; and a request for a sign code interpretation to determine that the sign proposed for the north building elevation is a marquee sign and not a roof sign.

ACTION: Motion by Commissioner Hoffman and seconded by Commissioner Flaherty to adopt the attached resolution: (1) denying a Sign Variance to exceed the maximum number of pole signs allowed on a site and (2) denying a Sign Variance to exceed the maximum 20 foot height limit for the proposed pole sign along Artesia Boulevard and (3) approving a sign code interpretation that the sign proposed for the north building elevation is a marquee sign rather than a roof sign and (4) determining the project is categorically exempt from the California Environmental Quality Act (CEQA), as amended to correct formatting error on page 3, paragraph 2. The motion carried by the following vote:

Ayes: Commissioners Hoffman, Saemann and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

Recuse: Commissioner Pedersen

This final action is subject to potential review by the City Council pursuant to Chapter 2.52 of the Municipal Code*, or may be appealed to the City Council by any party if filed by November 5, 2018.

- b. Information Only: Public Hearing Notices and Projects Zoning Map

Section II

PUBLIC HEARING

8. CON 18-6, PDP 18-9, VTPM #76050 - Conditional Use Permit, Precise Development Plan and Vesting Tentative Parcel Map No. 76050 for a two-unit attached condominium project at 821 Loma Drive, and determine the project is categorically exempt from the California Environmental Quality Act (CEQA).

Coming forward to speak: Stacy Straus

ACTION: Motion by Commissioner Saemann and seconded by Commissioner Pedersen to adopt the attached resolution approving the Conditional Use Permit, Precise Development Plan, and Vesting Tentative Parcel Map No. 76050 for a two-unit attached condominium project at 821 Loma Drive, subject to conditions, and determining the project is categorically exempt from the California Environmental Quality Act (CEQA), amending page 4, item 10 to state, "There is an existing easement/encroachment on the northwest corner of the lot that is reflected on the plans." The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

Recuse: Commissioner Hoffman

This final action is subject to potential review by the City Council pursuant to Chapter 2.52 of the Municipal Code*, or may be appealed to the City Council by any party if filed by November 5, 2018.

9. CON 18-5, PDP 18-8, VTPM #82295 -- Conditional Use Permit, Precise Development Plan and Vesting Tentative Parcel Map No. 82295 for a two-unit condominium project at 1602 Loma Drive, and determination that the project is categorically exempt from the California Environmental Quality Act (CEQA).

ACTION: Motion by Commissioner Saemann and seconded by Commissioner Pedersen to adopt the attached resolution approving the Conditional Use Permit, Precise Development Plan, and Vesting Tentative Parcel Map #82295 for a two-unit detached condominium project at 1602 Loma Drive, subject to conditions, and determining the project is Categorically Exempt from the California

Environmental Quality Act (CEQA). The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann, Hoffman and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

Recuse: none

This final action is subject to potential review by the City Council pursuant to Chapter 2.52 of the Municipal Code*, or may be appealed to the City Council by any party if filed by November 5, 2018.

Section III

HEARING

Section IV

10. Staff Items

- a.** Verbal Report on City Council Actions
- b.** Verbal Status Report on City Council Actions
- c.** November 20, 2018 Planning Commission Tentative Future Agenda Items

ACTION: Motion by Commissioner Pedersen and seconded by Commissioner Hoffman to receive and file the November 20, 2018 Planning Commission tentative future agenda items. The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann, Hoffman and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

Recuse: none

- d.** Community Development Department Activity Report of August, 2018

ACTION: Motion by Commissioner Hoffman and seconded by Commissioner Flaherty to receive and file the August, 2018 Community Development Department activity report. The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann, Hoffman and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

Recuse: none

e. Planning Commission Meeting Dates for 2019

ACTION: Motion by Commissioner Pedersen and seconded by Commissioner Saemann to receive and file the meeting dates for the Planning Commission in 2019, with staff to report back next month if the December date needs to be changed. The third Tuesday of each month in 2019 are as follows:

January 15	July 16
February 19	August 20
March 19	September 17
April 16	October 15
May 21	November 19
June 18	December 17

For your information, Rosh Hashanah is on September 30, 2019 and Yom Kippur is on October 9, 2019. These dates, as well as the Federal Holidays, do not appear to interfere with any of the third Tuesdays next year. The motion carried by the following vote:

Ayes: Commissioners Pedersen, Saemann, Hoffman and Flaherty and Chairperson Rice

Noes: none

Abstain: none

Absent: none

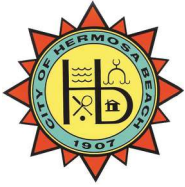
Recuse: none

11. Commissioner Items

12. Adjournment

ACTION: Motion by Commissioner Pedersen and seconded by Commissioner Saemann to adjourn. The motion carried by a unanimous vote and the meeting was adjourned at 7:57pm by Chairperson Rice to the next regularly scheduled Planning Commission meeting on 11/20/18.

*Chapter 2.52, Section 2.52.040 of the Municipal Code provides for Council review and reconsideration of any decision of the Planning Commission by two affirmative votes at the next regularly scheduled City Council meeting. In the event the Council initiates a review, the review will be placed on a future agenda of City Council within a reasonable time period, and the Commission's decision is stayed pending Council's review and final decision.



Staff Report

Staff Report

REPORT 18-0651

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**APPROVAL OF 2019 IMPACT LEVEL III SPECIAL EVENTS:
USAV COLLEGIATE BEACH CHAMPIONSHIPS (5/6 - 5/12);
HERMOSA BEACH TRIATHLON (6/21 - 6/23); AAU JUNIOR
NATIONAL BEACH VOLLEYBALL CHAMPIONSHIPS (7/8 - 7/13);
JVA & BVCA NATIONAL BEACH CHAMPIONSHIPS (7/13 - 7/18);
AVP PRO BEACH VOLLEYBALL (7/19 - 7/31); AND
DESIGNATE 6/28 - 6/30 AS THE NOTHING WEEKEND
(Community Resources Manager Kelly Orta)**

Recommended Action:

Staff recommends that the City Council hold a Public Hearing to approve the Parks, Recreation and Community Resources Advisory Commission's recommendation to approve the following 2019 Impact Level III special events:

1. USAV Collegiate Beach Championships on Monday, May 6 - Sunday, May 12 on the beach volleyball courts north of the Pier;
2. Hermosa Beach Triathlon on Friday, June 21 - Sunday, June 23 on Pier Plaza, the beach south of the Pier, and various roads;
3. AAU Junior National Beach Volleyball Championships from Monday, July 8 - Saturday, July 13 on the beach north and south of the Pier (weekdays only);
4. JVA & BVCA National Beach Championships on Saturday, July 13 - Thursday, July 18 (weekdays only);
5. AVP Pro Beach Volleyball on Friday, July 19 - Wednesday, July 31 on the beach north and south of the Pier; and
6. Designate Friday, June 28 - Sunday, June 30 as the "Nothing Weekend".

Executive Summary:

The City of Hermosa Beach is a highly sought-after destination for special events, especially those taking place on the beach. The Community Resources Department is tasked with overseeing these event and permit requests following an extensive review and approval process that includes both the Parks, Recreation and Community Resources Advisory Commission (Commission) as well as City

Staff Report

REPORT 18-0651

Council, depending on the Impact Level of each event. Impact Level III events, which are the largest in overall impact to the City, require a public hearing by the Commission and City Council for formal approval and are the first events to be considered on the following year's event calendar.

At the its regular meeting on September 4, 2018, the Commission recommended for approval the USAV Collegiate Beach Championships on May 6 - May 12, Hermosa Beach Triathlon on June 21 - June 23, AAU Junior National Beach Volleyball Championships on July 8 - July 13, JVA & BVCA National Beach Championships on July 13 - July 18, and the AVP Pro Beach Volleyball on July 19 - July 31. Further, the Commission approved for recommendation the designation of the 'Nothing Weekend' for June 28 - June 30. Approval of Impact Level I and II events will take place at the Commission's December 4 meeting.

Background:

In 2017, the revised Special Event Policy Guide was implemented, which outlined an updated approval process for special events consistent with each event's categorized impact levels. Impact Level III events, which are the events with the largest impact to the City, and new events to Hermosa Beach require review and approval by City Council. Level II events are approved by the Parks, Recreation and Community Resources Advisory Commission and Level I events are approved by staff. Level III events are given priority review and approval followed by Level II and Level I events at a subsequent Commission meeting. Additionally, the "Nothing Weekend" is required to be designated at the time Impact Level III events are approved to ensure there is at least one weekend in the peak season where no event is taking place, allowing the community to enjoy the city without the added presence of event attendees and participants.

The Parks, Recreation and Community Resources Advisory Commission reviewed and made its recommendation for approval of the above-listed events at its regular meeting on September 4, 2018. In response to past discussions regarding the lack of information on date requests for Impact Level I and II events at the time Impact Level III events are considered, staff requested completed applications from all returning events, regardless of impact level, and included those date requests at the time of the Commission's review. Attachment 1 includes this tentative calendar, consistent with the Commission's final recommendation.

Analysis:

As noted above, inclusion of Impact Level I and II dates on the tentative special event calendar is for informational purposes only as staff will return to the Commission in December for formal review and consideration of these requests, consistent with the approval process. For purposes of tonight's discussion, staff request the City Council consider approval of Impact Level III events only (noted in the green boxes on the calendar).

Staff received a total of six (6) Impact Level III event applications, all returning events from 2018. A

Staff Report

REPORT 18-0651

brief summary of each event as well as pertinent information from the Commission meeting is detailed below:

USAV Collegiate Beach Championships

This is a returning, multi-day event and includes a collegiate volleyball tournament on the beach north of the Pier on the following days:

- 3 days for set-up (May 6 - 8);
- 3 days for the event (May 9 - 11); and
- 1 day for clean-up (May 12)

This event hosts top college players throughout the country and anticipates a combined total of approximately 1200 spectators and participants across the multi-day event. Estimated event and permit fees payable to the City, modeled from their 2018 event, include:

Fee		Cost
Application Fee		\$520
Category II Fee	\$2596 per day x 3 days	\$7,788
Amplified Sound		\$160
Co-Sponsor Fee		\$273
Set-up/Tear-down Fee	\$217 per day x 4 days	\$868
Film Permit Fees		\$1,211
Parking		\$2,160
TOTAL		\$12,980

Approval of this event does not conflict with other Impact Level III event requests or holidays. Further event details are included in their application (Attachment 2).

Hermosa Beach Triathlon

This is a returning event and has been held annually for 29 years. While this is a one-day event scheduled for Sunday, June 23, set-up for the event takes place in various locations starting Friday, June 22. This includes posting no parking signs for road closures and set-up of bike racks and other event equipment on the beach and Pier Plaza. This popular event includes a one-quarter mile swim, 10-mile bike ride and a three-mile run. The swim portion takes place south of the Pier with the bike route utilizing Pier Avenue, Valley Drive, Ardmore and 2nd Street, followed by the run on the Strand north to Manhattan Beach and back. Several parking spaces in downtown lots are utilized for event organizers as well as parking along surface streets to create a safe route for competitors. Estimated event and permit fees payable to the City, modeled from their 2018 event, include:

Staff Report

REPORT 18-0651

Fee		Cost
Application Fee		\$779
Category III Fee	\$2856 per day x 1 days	\$2,856
Amplified Sound		\$160
Set-up/Tear-down Fee	\$217 per day x 4 days	\$868
Film Permit Fees		\$1,211
Parking		\$2,100
HB Police		\$8,853.84
TOTAL		\$16,827.84

Approval of this event does not conflict with other Impact Level III event requests or holidays. Further event details are included in Hermosa Beach Triathlon's application (Attachment 3).

AAU Junior National Beach Volleyball Championships

This returning event has applied to take place Monday, July 8 - Saturday, July 13 on the volleyball courts north and south of Pier. Usage of the north and south side of the Pier is for weekdays only, consistent with the special event policy; AAU would utilize the north side of the Pier only on Saturday, July 13, allowing use of the south side volleyball courts for recreational volleyball play. This is a youth volleyball event that anticipates approximately 800 people in attendance, including 600 participants. Further event details are included in AAU's application (Attachment 4).

As discussed at the Commission meeting, this event's final day, Saturday, July 13, conflicts with the requested first day for the JVA & BVCA National Beach Championships. The Commission was comfortable approving both events because AAU would only be on the north side of the Pier on their final day, utilizing only a few courts and decreasing to a single court by noon. Further, JVA & BVCA would begin its set-up on the north side volleyball courts as AAU finishes with them, which would leave the south side volleyball courts available for recreational play. Further, AAU and JVA & BVCA events have coordinated a shared beach volleyball court footprint drastically decreasing the time for installation of additional courts and event set-up. Therefore, the Commission and staff are confident that both events can coexist with respective finals and set-up activities on the north side of the Pier without any issues. Estimated event and permit fees payable to the City, modeled from their 2018 event, include:

Staff Report

REPORT 18-0651

Fee		Cost
Application Fee		\$520
Event Fees	\$2 per participant	\$1704
Amplified Sound		\$160
Community Resources Staff	\$326 daily x 2 days	\$652
Parking		\$240
TOTAL		\$3,276

Additional event details are included in AAU's application (Attachment 4).

JVA & BVCA National Beach Championships

This event has taken place in Hermosa Beach for 5 years and event producers have requested Saturday, July 13 - Friday, July 19 for event activities. This is a youth volleyball tournament that expects 600 participants with up to 400 spectators. Usage of the north and south side of the Pier is for weekdays only, consistent with the special event policy; this event would utilize the north side of the Pier only on all weekend dates (7/13-14), allowing use of the south side volleyball courts for recreational volleyball play. While the initial request included Friday, July 19, JVA & BVCA was amenable to finishing its event activities by Thursday, July 18 to allow AVP its requested time for set-up, consistent with the 2018 event calendar. Estimated event and permit fees payable to the City, modeled from their 2018 event, include:

Fee		Cost
Application Fee		\$520
Event Fees	\$2 per participant	\$2,064
Amplified Sound		\$160
Co-Sponsor Fee	\$273 each	\$1,638
Parking		\$393.75
TOTAL		\$4,775.75

Staff Report

REPORT 18-0651

Additional event details are included in JVA & BVCA's application (Attachment 5).

AVP Pro Beach Volleyball (AVP Hermosa Open & AVPFirst National Championships)

The AVP event is a national professional beach volleyball tour and is returning to Hermosa Beach for a third year with the proposed dates of Friday, July 19 - Wednesday, July 31, which are the same dates as its 2018 event. The AVPFirst National Championships allows youth to compete for the National Championship. AVP expects 500 participants and up to 4,000 spectators, daily. Usage of the north and south side of the Pier is for weekdays only, consistent with the special event policy; AVP would utilize the north side of the Pier only on weekend dates, allowing use of the south side volleyball courts for recreational volleyball play. Estimated event and permit fees payable to the City, modeled from its 2018 event, are approximately \$40,000. Further event details are included in AVP's application (Attachment 6).

Estimated event and permit fees payable to the City, modeled from its 2018 event, include:

Fee		Cost
Application Fee		\$520
Film Permit Fee		\$1211
Category IV Fees	\$5192 daily x 6 days	31152
Amplified Sound		\$160
Community Resources Staff	\$326 daily x 6 days	\$1956
Co-Sponsor Fee	\$273 each x 4	\$1092
Parking		\$4000
Set-up/Tear-down Fee	\$217 daily x 6 days	\$1302
HB Police		\$6000
TOTAL		\$47,393

Additional event details are included in AVP's application (Attachment 6).

USAV presented a competing event request to the Commission was for its Junior National Championships on Friday, July 19 - Friday, July 26. This same event was not approved in 2017 and 2018 due to the required set-up needs of AVP, and while staff has tried to find alternate dates on the calendar for this event, the event is limited to taking place in mid to late July due to the nationwide school schedules of its participants. There was concern from the Commission regarding this annual conflict and what was perceived as a lack of flexibility on the part of AVP to adjust its event dates, but due to AVP's extensive tour schedule and existing agreements with other venues, its 2019 request

Staff Report

REPORT 18-0651

required the same dates as its 2018 event. While the Commission did recommend approval of the AVP event, they also requested staff to work with AVP on adjusting its 2020 event dates so as not to conflict with other requested events.

Nothing Weekend

Consistent with the special event policy, the “Nothing Weekend” provides residents an opportunity to enjoy the parks and beach without any permitted events. Staff worked with the Special Event Subcommittee (Commissioners Guheen and Lange) to select Friday, June 28 - Sunday, June 30 as the “Nothing Weekend”, as presented to the Commission.

General Plan Consistency:

The relevant policies from the city’s general plan, PLAN Hermosa, include:

- Governance Goal 5. Small beach town character is reflected throughout Hermosa Beach.
 - 5.7 - Visitor and resident balance. Recognizing the desire and need to balance visitor-serving and local-serving uses as a key to preserving character and the economic vitality of the community.
- Parks & Open Space Goal 3. Community parks and facilities encourage social activity and interaction.
 - 3.1 - Community-friendly events. Encourage, permit, and support community group, nonprofit, or business organized events on City property that support physical activity, beach culture, and family-friendly social interactions.
 - 3.2 - Social and cultural events. Design and program parks and open space to accommodate unique social and cultural events to foster connectedness and interaction.
 - 3.4 - Balance space needs. Balance the space needs and demand on public resources of formal and informal events.
- Parks & Open Space Goal 7. The beach offers high quality recreational opportunities and amenities desired by the community.
 - 7.3 - Recreational asset. Consider and treat the beach as a recreational asset and never as a commercial enterprise.
 - 7.5. Designated recreational uses. Continually evaluate and explore devoting certain portions of the beach to different preferred recreational uses while providing access for all users and meeting the recreation needs of visitors and residents.

Fiscal Impact:

If approved, estimated event revenue would be approximately \$85,252.59.

Attachments:

1. 2019 Tentative Special Event Calendar

Staff Report

REPORT 18-0651

2. USAV Collegiate Beach Championships Special Event Application
3. Hermosa Beach Triathlon Special Event Application
4. AAU Junior National Beach Volleyball Championships Special Event Application
5. JVA & BVCA National Beach Championships Special Event Application
6. AVP Pro Beach Volleyball Special Event Application

Respectfully Submitted by: Kelly Orta, Community Resources Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager



City of Hermosa Beach • Community Resources Department
310.318.0280 • hbconnect@hermosabch.org

JANUARY 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <i>New Year's Day</i>	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18 Sidewalk Festival →	19
20 Sidewalk Festival →	21 AAU	22	23	24	25	26
27	28	29	30	31		



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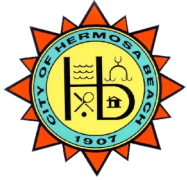
FEBRUARY 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 AAU
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 AAU	25	26	27	28		



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MARCH 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16 St. Patrick's Day Community Parade
17 AAU	18	19	20	21	22	23 Hearts of Hermosa Beach POR Sandy Sauté
24 Sandpipers Stroll the Strand	25	26	27	28	29	30
31						



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APRIL 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7 AAU	8	9	10	11	12	13 Run As One 5K Run/Walk
14	15	16	17	18	19	20 Hope Chapel Easter Egg Hunt
21 Hope Chapel Sunrise Service Easter Sunrise Mass	22	23	24	25	26	27 Surfers Walk of Fame
28 AAU	29	30				



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MAY 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4 Endless Summer Classic Car Show
5 AAU	6	7	8	9	10	11
	USAV Collegiate Beach Championship					
12 USAV Collegiate Beach Championship	13	14	15	16	17	18
19 AAU	20	21	22	23	24	25 FIESTA HERMOSA
26 FIESTA HERMOSA	27 FIESTA HERMOSA	28	29	30	31	



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JUNE 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8 South Bay Paddle
9 AAU	10	11	12	13	14	15
16	17	18	19	20	21 HB Triathlon	22
23 HB Triathlon	24	25	26	27	28 PROPOSED NOTHING WEEKEND	29
30 PROPOSED NOTHING WEEKEND						



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JULY 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 AAU	3	4 4th of July	5	6
7	8	9	10	11	12	13
	AAU Junior National Beach Volleyball Championship					JVA & BVCA Nat. Beach Champ.
14	15	16	17	18	19	20
	JVA & BVCA National Beach Championships					
					AVP	
21	22	23	24	25	26	27
	AVP					
28	29	30	31			
	AVP					



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AUGUST 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2 Sidewalk Festival	3
4 Sunset Concert (tentative) Sidewalk Festival	5	6	7	8	9	10 AAU
11 Sunset Concert (tentative) AAU	12	13	14	15	16	17
18 Sunset Concert (tentative)	19	20	21	22	23	24
25 Sunset Concert (tentative) AAU	26	27	28	29	30	31 FIESTA HERMOSA



City of Hermosa Beach • Community Resources Department
310.318.0280 • hbconnect@hermosabch.org

SEPTEMBER 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 FIESTA HERMOSA	2 FIESTA HERMOSA	3	4	5	6	7
8	9	10	11	12	13	14 Best Day Foundation Beach Day
15 Best Day Foundation Beach Day	16	17	18	19	20	21
22	23	24	25	26	27	28
29 Hotdogger Championships	30					



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OCTOBER 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12 AAU
13 AAU	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



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NOVEMBER 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22 Sidewalk Festival	23 AAU
24 Sidewalk Festival	25	26	27	28 Thanksgiving Holiday	29	30



City of Hermosa Beach • Community Resources Department
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DECEMBER 2019

Impact Level I

Impact Level II

Impact Level III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7 <i>Tree Lighting Ceremony</i> AAU
8 AAU	9	10	11	12	13	14
15	16	17	18	19	20	21
22 Community Menorah Lighting	23	24	25 <i>Christmas Holiday</i>	26	27	28
29	30	31 <i>New Year's Eve</i>				



City of Hermosa Beach

Special Event Application Rules and Regulations

Applications and other required documents must be submitted to:

City of Hermosa Beach Community Resources Department

710 Pier Avenue, Hermosa Beach, CA 90254

Office Phone: 310.318.0280 • Email: hbconnect@hermosabch.org • Fax: 310.372.4333

Please refer to the Special Event Policy Guide on the City website for a complete listing of all policies and procedures related to special events in the City of Hermosa Beach.

Application, application fee and all required documents **must** be submitted to the Department of Community Resources to be considered.

Please note:

- ✓ ***Applications MUST be completed electronically – handwritten applications will not be accepted.*** (Instructions for completing applications electronically can be found on the City website.)
- ✓ ***ALL sections and pages of the application MUST be completed (or marked N/A) to be eligible for review.*** You will be notified by City staff if your application was not accepted due to it being incomplete.

Approval Process

Event Level	Approval Group	Event Review Schedule
Impact Level I	Approved by Community Resources Staff	As received
Impact Level II	Approved by the Parks, Recreation and Community Resources Advisory Commission	Meets monthly (first Tuesday of each month)
Impact Level III & New Events	Approved by public hearing at the Parks, Recreation and Community Resources Advisory Commission and City Council	Meets monthly (Commission) (first Tuesday of each month)
		Meets bi-monthly (Council) (second and fourth Tuesday of each month)

Multiple Events

If you are applying for multiple event days and ALL characteristics of each day are the SAME (set-up, parking requests, etc.), you are welcome to submit one application and one application fee that includes all dates. Once an event has any details that differ between event dates, you are required to submit a SEPARATE application and application fee for each.

Example: A youth volleyball organization is holding a variety of tournaments, including:

- *May – youth tournament (80 participants, 10 volleyball courts)*
- *June – youth tournament (80 participants, 10 volleyball courts)*
- *July – adult tournament (100 participants, 16 volleyball courts)*

The May and June events will be accepted on one application; the July event is required to be submitted on a separate application outlining that event's details.

YOU MUST SUBMIT THE FOLLOWING: To avoid processing delays of your application, do not leave any sections blank. Indicate items that do not apply with an N/A. Attach additional sheets to the application if more space is required.

- ☒ **Completed Application (ALL pages – blank pages marked NA)**
- ☒ **Application Fee**
 - Submit non-refundable \$816 application fee (\$544 for nonprofits or \$272 for pass-throughs) payable to the City of Hermosa Beach. ***Applications received without the application fee will not be reviewed and will be returned as incomplete.***
- ☒ **Site Plan**
 - Include location of stages, tents, portable toilets, dumpsters, registration areas, fencing, barricades, bleachers, generators and all other items for your event. Facilities, equipment placement, parking needs, ingress and egress routes and street closure requests must also be included. The City may require a certified Traffic Control Plan (TCP) should your event be approved. ***Please note that completion of the Beach Usage Map (p. 14) does not qualify as a site plan.***
- ☒ **Proof of Non-Profit Status** Pending status does not qualify. Non-profit organizations must apply under their own name and not borrow the non-profit status of another entity.
 - ☒ **Non-Profit Designation Letter**
 - ☒ **Current Copy of Form 990**

AGREEMENT AND SIGNATURE:

I, the undersigned representative, have read the rules and regulations with reference to this application and am duly authorized by the organization to submit this application on its behalf. The information contained herein is complete and accurate.

Mark Paaluhii

Signature of Applicant

August 13, 2018

Date

POTENTIAL POLICY UPDATES FOR 2019

Please note that as part of the Parks, Recreation and Community Resources Advisory Commission's ongoing efforts to streamline and strengthen the effectiveness of the Special Event Policy, the following high-priority topics will be under review by the Commission and Council, which may result in policy changes for 2019, including, but not limited to:

- Review and Approval Procedures
- Fee Waiver Policy and Procedures
- Accessibility Requirements

Please be mindful of these potential changes. Staff will keep all approved event producers updated.



City of Hermosa Beach
Community Resources Department

PERMIT NUMBER:

EVENT DATE:

DATE STAMP

STAFF
INITIALS

COMMERCIAL AND NON-PROFIT SPECIAL EVENT PERMIT APPLICATION

710 Pier Avenue • Hermosa Beach, CA 90254 • 310.318.0280 • Fax: 310.372.4333

- **\$816 Non-Refundable Application FEE required with application.**
- **\$544 Non-Refundable Application FEE, for VERIFIABLE non-profits (SEE INSTRUCTIONS)**

ORGANIZATION & EVENT INFORMATION

EVENT TITLE: USAV Collegiate Beach Championships

Applicant Name: Mark Paaluhi Birthdate: March 8, 1971

Organization Name: USA Volleyball

Non-Profit? ☐ No ☒ Yes Non-Profit I.D. or Tax Exempt #: 80-0551967

If non-profit, please describe who will benefit from funds raised from your event:

USA Volleyball

Address: 20501 Earl Street Suite 3

Torrance

City

CA

State

90503

Zip

Phone: 310-975-3927

Cell: 310-927-1288

Email Address: Mark.Paaluhi@USAV.org

Fax:

****1st CHOICE EVENT DATE(S):**

Set-Up Date(s): May 6-8, 2019

Event Date(s): May 9-11, 2019

Clean-Up Date(s): May 11-12, 2019

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:
The USOC, NBC and athletes requested this date

****2nd CHOICE EVENT DATE(S):**

Set-Up Date(s):

Event Date(s):

Clean-Up Date(s):

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

****PLEASE NOTE: Date choice is not guaranteed until final calendar has been determined by City staff.**

Please describe your organization's experience producing similar events to the one described on this application:

USAV is the National Governing Body for Indoor, Beach and Sitting Volleyball. We have hosted and produced events of this magnitude and larger for many years. This particular event has been hosted in Hermosa Beach, CA for the past two years.

Please describe you and/or your organization's affiliation with the City of Hermosa Beach:

Our affiliation with the City has been with hosting various USAV Beach volleyball events.

REQUIRED: CONTACT PERSON ON THE DAY OF THE EVENT:

Name: Mark Paaluhi Cell: 310-927-1288

PRE-EVENT CONTACT PERSON'S INFORMATION (IF DIFFERENT FROM CONTACT INFORMATION ON PREVIOUS PAGE)

Name: Mark Paaluhi Same Birthdate: _____

Address: _____

City

State

Zip

Phone: _____

Cell: _____

Email Address: _____

Fax : _____

Please describe your personal experience producing similar events: _____

EVENT INFORMATION

Is this a NEW or RETURNING special event to Hermosa Beach? ☐ NEW ☒ RETURNING

-If this is a returning event, please indicate the number of years held in Hermosa Beach: _____

Please indicate your event level (please mark all that apply)

☐ Local

☐ Regional

☒ National

☒ Championship

☐ Qualifier

Event Type (please select all that apply):

☐ Race (run, walk, bike, etc.)

☒ Tournament Type: Beach Volleyball

☐ Parade

☐ Pass-Through

☐ Street Fair/Festival

☐ Fundraiser Benefitting: _____

☐ Concert

☐ Swim Event

☐ Other _____

PLEASE COMPLETE A DAILY BREAKDOWN OF EVENT-RELATED ACTIVITIES. PLEASE USE MULTIPLE LINES TO DISTINGUISH BETWEEN DIFFERENT DAILY ACTIVITIES. PLEASE ATTACH ADDITIONAL SHEETS, IF NECESSARY.

Date(s)	Daily Activity			Start Time	End Time
May 6-8	<input checked="" type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	0700	1800
May 9-11	<input type="checkbox"/> Load-in/set-up	<input checked="" type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	0630	1800
May 11	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input checked="" type="checkbox"/> Load-out/Clean-up	0700	1900
May 12	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input checked="" type="checkbox"/> Load-out/Clean-up	0700	1100

Event Location: Northside Hermosa Pier

If your event is on the beach, do you plan to remove any volleyball or beach tennis courts? ☒ YES ☐ NO

If YES, please indicate which courts will be removed on the Beach Usage Map (p. 14)

Estimated # of Participants: 120

Age of Participants: 18-25

Estimated # of Spectators (daily): 400

Total Estimated Attendance: 1200 (over three days)

Marketing & Advertisement Plan

Please list how you plan to advertise & promote your event for **participants**:

Through TeamUSA.org and USOC

Please list how you plan to advertise & promote your event for **spectators**:

Through TeamUSA.Org and USOC

Overall Event Description - Briefly explain event and activities:

The USAV Collegiate Championships event is a beach volleyball event with the top collegiate athletes from across the country. This event is also associated with the USAV National High Performance program.

Street Closure Information – For Parades, Races, Walk/Runs, etc. taking place on City streets.

Names of Streets to be closed *(please include additional sheets if necessary)*:

<u>N/A</u>	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>

Description of Event Route *(official map must be submitted with application)*

Assembly Area/Event Start:

Disbanding Area/Event End:

Sponsors

List **ALL** proposed/anticipated Co-Sponsors. Each Co-sponsor is a \$260 each and must be approved by the Community Resources Department. Co-sponsors may sample only, not sell.

Parking (\$1.25 per hour or \$30 per space per day)Will you need reserved parking spaces? ☐ Yes ☐ NoIf YES, please list requested parking times for each day of request *(attach additional sheets if necessary)*:# of Spaces 4 Date May 6-8 from 0600 to 2000# of Spaces 16 Date May 9-11 from 0600 to 1800# of Spaces 4 Date May 12 from 0600 to 1200Will official event merchandise be sold at the event *(Business License required)*? ☒ Yes ☐ NoDoes your event involve the sale or consumption of alcoholic beverages? ☐ Yes ☒ No*Alcohol is prohibited on the beach per HBMC 12.26.300*Will the event have amplified sound? ☒ Yes ☐ No*-If YES, please describe (live music, PA, number and size of speakers, microphone, bullhorn, etc):*

PA- 6- 1000 watt 10" speakers

Is this a fundraising event? ☐ Yes ☒ No*-If YES, please describe the fundraising activities:*Will there be any fenced areas? ☐ Yes ☐ No*-If YES, please describe:*Will there be construction of stages or structures, including any tents or awnings? ☒ Yes ☐ No*-If YES, please describe:*

400 seat bleacher and 3' high x 20'x24' stage

What is your clean-up plan post event?

During the tournament, there will be announcements reminding everyone to pick up their trash throughout the day.

Post event, staff will do a walk around and pick up trash. We will also post trash cans around the main area of check in.

Will you be requesting street banners? ☒ Yes ☐ NoWill you be requesting light pole banners? ☐ Yes ☒ NoWill you be filming or having television coverage? ☒ Yes ☐ No

Entrance or Registration Fee: \$100

Methods of Registration (please check all that apply):

- ☒ Website ☐ Mail
☐ Active.com ☐ Other

Prizes (including anticipated cash prizes): Trophy

SAFETY/SECURITY/VOLUNTEERS

Have you hired a security company to handle security arrangements for this event? ☒ Yes ☐ No

-If YES, please include the following information:

Company Name: TBD Phone: # of Guards:

Guard Schedule:

Do you plan on utilizing volunteers? ☒ Yes ☐ No

-If YES, please describe:

To assist with court management

Please describe your procedures for both crowd control and internal security:

The site will have sections for spectators with set evacuation plans and emergency plan.

EVENT PROMOTION INFORMATION

Please describe marketing and promotional efforts for this event. Include event website, social networking sites, radio play, etc.

We will be utilizing our website (TeamUSA.org), Social media (1 million contacts) and the USOC (United States Olympic Committee) website.

EQUIPMENT INFORMATION (ATTACH SITE PLAN)

A DIAGRAM OF YOUR SITE PLAN THAT INCLUDES ALL FACILITIES, EXACT PLACEMENT OF ALL EQUIPMENT, STREET CLOSURES, INGRESS AND EGRESS ROUTES, SHUTTLE ROUTES, FENCING, ACCESSIBILITY PLAN, AND PARKING MUST BE ATTACHED TO THE APPLICATION.

YOUR APPLICATION WILL NOT BE PROCESSED WITHOUT A SITE PLAN

(PLEASE NOTE: THE COMPLETION OF THE BEACH USAGE MAP, PAGE 14, DOES NOT QUALIFY AS A SITE PLAN)

Please check all the boxes that apply to the equipment that will be on site for your event and specify the number and size of each (if applicable).

☒ Cars 12
☒ Semi-Trucks 1
☒ Generator 2
Size/Type: 7k W

☐ Vans
Size: _____

☒ Sound Equipment 6- 10" speakers

☐ Enclosed Tents _____

☐ Other (please attach list with description of each item)

☒ Porta Potties 4
☐ Motor Homes _____
Size: _____

☒ Trailer 1
Size: _____

☒ Stage 1
Measurements: 20'x24'x 18"

☒ Canopies 2

ACCESSIBILITY PLAN

It is the applicant's responsibility to comply with all City, County, State and Federal disability access requirements applicable to the event, including the American with Disabilities Act (ADA). All indoor and outdoor sites, activities and programs must be accessible to persons with disabilities.

Please describe your accessibility plan:

There will be a ADA approved platform from the strand to the main court.

INSURANCE

Unless greater or lesser coverage is requested, applicant agrees to furnish the City of Hermosa Beach evidence of \$2 million comprehensive general liability insurance in the form of a certificate, including endorsement, covering the entire period of this permit, naming the City of Hermosa Beach, its officers, agents and employees as additionally insured. Permittee waives claims against the City of Hermosa Beach, its officers, agents and employees, for fees or damages caused, arising out of or in any way connected with the exercise of this permit.

APPLICANT AGREES TO COMPLY WITH ALL APPLICANT'S LAWS AND AGREES TO MAINTAIN PREMISES IN GOOD CONDITION AND RETURN IN THE SAME CONDITION AS BEFORE SAID USE.

I certify that the information contained herein is true and correct to the best of my knowledge. I have read and agree to comply with the City of Hermosa Beach Sustainability Measures. All fees, charges and other material will be paid and or furnished to the Department of Community Resources as mutually agreed to by both parties.

Mark Paaluhi/ Manager, Beach Events USAV

Name/Company Representative

Mark Paaluhi

Signature

August 13, 2019

Date

IMPACT CHARACTERISTIC WORKSHEET (REQUIRED FOR ALL EVENTS)

Please consider details of your event and use this worksheet to determine its impact level. If you are applying for multiple events, please complete a different page for each if the event details are different.

1 **Event Name:** USAV Collegiate Beach Championships
Event Date(s): May 9-11, 2019

2

Select one characteristic in each ROW as it relates to your event(s).

Please be sure to mark (i.e. "x", circle, checkmark, etc.) each selection. Failure to do so will deem the worksheet and application incomplete.

NUMBER OF EXPECTED PARTICIPANTS

SMALL 100-500 ☒ MEDIUM 500-2,000 ☐ LARGE 2,000+ ☐

REOCCURANCE

3+ Years ☒ ONCE BEFORE ☐ NEW EVENT ☐

LOCATION

PARKS OR BEACH ☒ PIER PLAZA ☐ STREETS/PUBLIC RIGHT OF WAY/STRAND ☐

TIME OF YEAR

WINTER ☐ SPRING OR FALL ☒ SUMMER ☐

DAY(S) OF THE WEEK

WEEKDAY ☒ WEEKEND ☒ HOLIDAY ☐

NUMBER OF CONSECUTIVE DAYS

LESS THAN 2 DAYS ☐ 2-4 DAYS ☐ MORE THAN 5 DAYS ☒

NUMBER OF EVENTS IN ONE YEAR

1-2 EVENTS/YEAR ☐ 3-4 EVENTS/YEAR ☒ MORE THAN 5 EVENTS/YEAR ☐

ADDITIONAL REQUESTS NEEDED

i.e. filming, reserved parking, fencing, stage or seating construction, road closures, amplified sound, etc.

NONE ☐ 1-2 ☐ 2 OR MORE ☒

3

Calculate the total number of each color/column selected.

TOTALS

4

3

2

IMPACT LEVEL I

At least **5** blue

IMPACT LEVEL II

At least **2** red

IMPACT LEVEL III

At least **2** green

4

Determine Impact Level by selecting the HIGHEST your event qualifies for.

IMPACT LEVEL III

COMMUNITY BENEFIT

Please provide a brief description of the benefit your event(s) add to the community. The Community Decision-Making Tool may be used as a guide and can be found on the City website at the following link:

<http://www.hermosabch.org/Modules/ShowDocument.aspx?documentid=5226>

Event Name: USAV Collegiate Beach Championships

Event Date(s): May 9-11, 2019

USAV BEACH events has a wide reach across the country with beach volleyball athletes. Our events provide a positive social economic impact to the communities that host our events. The USAV Beach Championships will host to the top college players in the country. Attracting players from across the country providing a social and economic impact value to the host city. USAV has a 3.5 to 1 ratio in family members to participants, which brings a strong family and spectator friendly event.

PUBLIC RELATIONS INFORMATION

Please provide the following information to be given out to the general public, if requested:

Name of Event: USAV Collegiate Beach Championships

Name of Organization: USA Volleyball

Event Dates and Times:

Date	May 9-11, 2019				
Times	0800 to 1700				

Event Information can be found online at: TeamUSA.org

Public Relations Contact: BJ Evans

Day Phone: C: 719-649-2389 Evening Phone: C: 719-649-2389

Email: BJ.Evans@usav.org

Please provide a brief description of your event that can be used on the online City calendar. Please include details that would be helpful for someone looking for more information specific to your event.

USAV is the National Governing Body (NGB) for Indoor, Sitting and Beach Volleyball in the United States as recognized by the US Committee ("USOC") and the Federation Internationale de Volleyball ("FIVB"). Participation and performance in the USAV Collegiate Pairs National Championships are a key step in the development of our elite athlete pipeline that could eventually lead to international competition and ultimately the Olympic Games. The journey begins here.

PRELIMINARY FEE WORKSHEET

Please complete, to the best of your ability, all event-related fees as it pertains to your proposed event, **even if you are requesting fee waivers**. **REMINDER: ONLY VALID NON-PROFIT ENTITIES ARE ELIGIBLE FOR FEE WAIVER CONSIDERATION.** A final total of charges will be determined thirty days prior to your event once approval is granted; additional fees may apply when deemed necessary through the approval process. Please use this worksheet as a preliminary guide for planning purposes of city fees. Please note that fees may be updated at any time.

EVENT CATEGORY FEES	PRICE (subject to change)	MY EVENT FEES
Category I <ul style="list-style-type: none"> <500 people 	70/30% of registration fees	
Category II <ul style="list-style-type: none"> Impacts public areas for no longer than one (1) day including set-up & tear-down Is conducted in the off-season (not between Memorial Day and Labor Day or on any holiday) Participant plus Spectator crowd above 500 but does not exceed 3,000 people. Has no television coverage (except news). A non-profit entity is the beneficiary of the net revenues (100%). Does not meet any of the identifying criteria for a Category III or IV event. 	\$2596 per day	
Category III <ul style="list-style-type: none"> Impacts public areas for more than one (1) day including set up. Participant plus Spectator crowd does not exceed 5,000 people. Has no television coverage (except news). Has more than \$3,000 and less than \$50,000 in prize money. Does not meet any of the identifying criteria for a Category IV event. 	\$2856 per day	
Category IV <ul style="list-style-type: none"> Meets Category III Criteria and has one or more of the following: <ul style="list-style-type: none"> Has network television coverage or Estimated participant/spectator crowds exceeds 5,000 people or Prize money in excess of \$50,000 or Charges admission to spectator Gross revenues in excess of \$50,000. 	\$5192 per day	
MISCELLANEOUS FEES	PRICE (subject to change)	MY EVENT FEES
Commercial Application Fee - <i>non-refundable</i>	\$816	
Non-Profit Application Fee - <i>non-refundable</i>	\$544	\$544
Pass-Thru Application Fee - <i>non-refundable</i>	\$272	
Amplified Sound Permit	\$160	\$160
Street Banner Fees	\$570	
Event Co-Sponsor	\$273 each	
Event Set-Up/Tear-Down	\$217 per location, per day	
Community Resources Staff (Required Cat. II-IV)	\$326 per day	
Paramedic	\$131 per hour	
Fire Inspection	\$157 per hour	
Police	\$112 per hour	
Parking Meter Space Fee	\$30 per space, per day	
Preliminary TOTAL		\$704

GREEN MATRIX (Environmental Protection Plan)

(Required for all event applications)

Events in Hermosa Beach are expected to implement measures to reduce impacts and costs to the environment, the city, and the community. Specify how you will comply with applicable measures (or mark not applicable). If you have a multi-year contract for your event, please show how you will increase compliance in subsequent years.

Event Name: USAV Collegiate Beach Championships

Expected Attendance: 1200 over 3 days

MEASURE	CHECK IF APPLICABLE	HOW WILL YOU COMPLY? (use additional sheets if needed)
Recycling and Waste Reduction		
1. Reduce waste and single-use items		
<ul style="list-style-type: none"> Limit single-use paper, plastics, packaging, and décor items 	<input checked="" type="checkbox"/>	We will comply and limit these uses. And in some cases provide reuseable bottles.
<ul style="list-style-type: none"> Reduce size/bulk of plates, containers, cups 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Use products with high recycled content 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Avoid sale or give-away of single-use plastic drinking water bottles. *A mobile water cart ('Mother-Lode Wide') is available for use and reusable water bottles are encouraged 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Provide free drinking water in large dispensers (people can refill their own bottles, or use paper cups) *Large drink dispensers are available for use and reusable water bottles are encouraged 	<input type="checkbox"/>	
<ul style="list-style-type: none"> At 'beer or drink gardens' use recycled or compostable cups (provide dump station for liquids) 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Recycle fry-grease for bio-diesel fuels 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Limit and reduce size of handouts, flyers and give-aways (print several per page, double-side, do not use dark color inks) 	<input type="checkbox"/>	
2. Recycling containers:		
<ul style="list-style-type: none"> Place well-marked recycle containers adjacent to every trash container 	<input checked="" type="checkbox"/>	Staff will make rounds for clean up
<ul style="list-style-type: none"> Provide onsite 'monitors' directing people to recycling at prime locations, or provide secondary trash sorters. 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Scavenging is prohibited from waste containers. Prevent and report scavenging 	<input type="checkbox"/>	
3. Staging		
<ul style="list-style-type: none"> Recycle or reuse event construction materials 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Use 'no emission/no VOC' paints/sealants 	<input type="checkbox"/>	

3. Transportation		
▪ No-idling policy for all vehicles	<input type="checkbox"/>	
▪ Sponsor free shuttle or low cost bus passes	<input type="checkbox"/>	
▪ Use electric, hydrogen, hybrid or CNG vehicles	<input type="checkbox"/>	
4. Energy		
▪ Use energy-efficient lighting	<input type="checkbox"/>	
▪ Turn lighting and devices off when not in use	<input type="checkbox"/>	
▪ Turn off generators when not in use for significant period of time	<input checked="" type="checkbox"/>	Use of eco friendly generators
▪ Using alternative energy (solar, wind, fuel cell) to supply some power	<input type="checkbox"/>	
▪ Use alternative fuel generators (CNG, fuel cell, biodiesel) (biodiesel- minimum B20 (20% blend); B99 is preferred)	<input type="checkbox"/>	
5. Marine environment		
▪ <u>NO single-use plastic bags starting October 1, 2016.</u>	<input checked="" type="checkbox"/>	
▪ <u>including take-out cups or containers.</u>	<input type="checkbox"/>	
▪ No hosing of surfaces. Consult Public Works regarding clean-up procedures for large events	<input type="checkbox"/>	
▪ Full containment of all wastes	<input type="checkbox"/>	
▪ Full containment of all six-pack plastic rings. Cut rings prior to disposal.	<input type="checkbox"/>	
If Beach and street cleaning required consult Public Works regarding clean-up procedures	<input type="checkbox"/>	
6. Education		
Event and vendors to make reducing waste and recycling a prominent theme	<input type="checkbox"/>	
▪ Provide one booth, kiosk or space for green education sponsored by city or designee	<input type="checkbox"/>	
▪ Advertise green measures and rules in all event advertising and on website	<input type="checkbox"/>	
▪ Demonstrate that vendors and service providers will comply with green measures	<input type="checkbox"/>	
7. Monitoring		
Report on compliance with above applicable measures	<input type="checkbox"/>	

BEACH USAGE MAP (required for all BEACH events)

Please circle the courts that you will be using for your event. If you are applying for multiple events, please complete a different page for each, noting the event title and date below. Additionally, if you will be using different courts each day for multi-day events, please complete a separate form for each day. Completion of this map does not take the place of the required Site Plan.

Event Name: USAV Collegiate Beach Championships

Event Date(s): May 9-11, 2019



YOU MUST SUBMIT THE FOLLOWING: To avoid processing delays of your application, do not leave any sections blank. Indicate items that do not apply with an N/A. Attach additional sheets to the application if more space is required.

☒ **Completed Application (ALL pages – blank pages marked NA)**

☒ **Application Fee**

- Submit non-refundable \$816 application fee (\$544 for nonprofits or \$272 for pass-throughs) payable to the City of Hermosa Beach. ***Applications received without the application fee will not be reviewed and will be returned as incomplete.***

☒ **Site Plan**

- Include location of stages, tents, portable toilets, dumpsters, registration areas, fencing, barricades, bleachers, generators and all other items for your event. Facilities, equipment placement, parking needs, ingress and egress routes and street closure requests must also be included. The City may require a certified Traffic Control Plan (TCP) should your event be approved. ***Please note that completion of the Beach Usage Map (p. 14) does not qualify as a site plan.***


- ☐ **Proof of Non-Profit Status** Pending status does not qualify. Non-profit organizations must apply under their own name and not borrow the non-profit status of another entity.

☐ **Non-Profit Designation Letter**

☐ **Current Copy of Form 990**

AGREEMENT AND SIGNATURE:

I, the undersigned representative, have read the rules and regulations with reference to this application and am duly authorized by the organization to submit this application on its behalf. The information contained herein is complete and accurate.



Signature of Applicant

8/8/18

Date

POTENTIAL POLICY UPDATES FOR 2019

Please note that as part of the Parks, Recreation and Community Resources Advisory Commission's ongoing efforts to streamline and strengthen the effectiveness of the Special Event Policy, the following high-priority topics will be under review by the Commission and Council, which may result in policy changes for 2019, including, but not limited to:

- Review and Approval Procedures
- Fee Waiver Policy and Procedures
- Accessibility Requirements

Please be mindful of these potential changes. Staff will keep all approved event producers updated.



City of Hermosa Beach
Community Resources Department

COMMERCIAL AND NON-PROFIT SPECIAL EVENT PERMIT APPLICATION

710 Pier Avenue • Hermosa Beach, CA 90254 • 310.318.0280 • Fax: 310.372.4333

PERMIT NUMBER:

EVENT DATE:

DATE STAMP

STAFF
INITIALS

- **\$816 Non-Refundable Application FEE required with application.**
- **\$544 Non-Refundable Application FEE, for VERIFIABLE non-profits (SEE INSTRUCTIONS)**

ORGANIZATION & EVENT INFORMATION

EVENT TITLE: Hermosa Beach Triathlon

Applicant Name: Blake Carey Birthdate: 2/4/83

Organization Name: MESP, Inc.

Non-Profit? ☒ No ☐ Yes Non-Profit I.D. or Tax Exempt #:

If non-profit, please describe who will benefit from funds raised from your event:

Address: 29395 Agoura Rd Ste 102
Agoura Hills CA 91301
City State Zip

Phone: 818-707-8866 Cell: 310-745-0074

Email Address: BCarey@mesp.com Fax: 818-707-8868

****1st CHOICE EVENT DATE(S):**

Set-Up Date(s): June 21st - 22nd, 2019

Event Date(s): June 23rd

Clean-Up Date(s): June 23rd

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

****2nd CHOICE EVENT DATE(S):**

Set-Up Date(s):

Event Date(s):

Clean-Up Date(s):

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

****PLEASE NOTE: Date choice is not guaranteed until final calendar has been determined by City staff.**

Please describe your organization's experience producing similar events to the one described on this application:

We have been producing the Hermosa Beach Triathlon annually for over 30 years

Please describe you and/or your organization's affiliation with the City of Hermosa Beach:

Event Organizer

REQUIRED: CONTACT PERSON ON THE DAY OF THE EVENT:

Name: Blake Carey

Cell: 310-745-0074

PRE-EVENT CONTACT PERSON'S INFORMATION (IF DIFFERENT FROM CONTACT INFORMATION ON PREVIOUS PAGE)

Name: Birthdate:

Address:

City

State

Zip

Phone:

Cell:

Email Address:

Fax :

Please describe your personal experience producing similar events:

EVENT INFORMATION

Is this a NEW or RETURNING special event to Hermosa Beach?

☐ NEW

☒ RETURNING

-If this is a returning event, please indicate the number of years held in Hermosa Beach: >30

Please indicate your event level (please mark all that apply)

☒ Local

☐ Regional

☐ National

☐ Championship

☐ Qualifier

Event Type (please select all that apply):

☐ Race (run, walk, bike, etc.)

☐ Tournament Type:

☐ Parade

☐ Pass-Through

☐ Street Fair/Festival

☐ Fundraiser Benefitting:

☐ Concert

☐ Swim Event

☒ Other Triathlon

PLEASE COMPLETE A DAILY BREAKDOWN OF EVENT-RELATED ACTIVITIES. PLEASE USE MULTIPLE LINES TO DISTINGUISH BETWEEN DIFFERENT DAILY ACTIVITIES. PLEASE ATTACH ADDITIONAL SHEETS, IF NECESSARY.

Date(s)	Daily Activity			Start Time	End Time
June 21	<input checked="" type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	7am	7pm
June 22	<input checked="" type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	6am	7pm
June 23	<input type="checkbox"/> Load-in/set-up	<input checked="" type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	5am	11am
June 23	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input checked="" type="checkbox"/> Load-out/Clean-up	11am	3pm

Event Location: Base of Hermosa Beach, Beach North of Pier and Pier Plaza

If your event is on the beach, do you plan to remove any volleyball or beach tennis courts? ☐ YES ☒ NO

If YES, please indicate which courts will be removed on the Beach Usage Map (p. 14)

Estimated # of Participants: 900 Age of Participants: 14-89

Estimated # of Spectators (daily): 300 Total Estimated Attendance: 1200

Marketing & Advertisement Plan

Please list how you plan to advertise & promote your event for **participants**:

Email previous participants, through our website, social media and targeted triathlete outreach

Please list how you plan to advertise & promote your event for **spectators**:

None

Overall Event Description - Briefly explain event and activities:

The Hermosa Beach Triathlon consists of a 1/4 mile swim on the south side of the Hermosa Pier, a 10 mile bike ride along Pier Ave, Valley and Ardmore and a 3 mile run along the beach path to Manhattan Beach. We will have an expo area on the north side of the pier between the pier and the first volleyball courts. Our Transition Area is located on the Pier Plaza and setup early Sunday AM.

Street Closure Information – For Parades, Races, Walk/Runs, etc. taking place on City streets.

Names of Streets to be closed *(please include additional sheets if necessary)*:

<u>Hermosa</u>	<u>between</u>	<u>10th</u>	<u>and</u>	<u>14th</u>	<u>3am am/pm</u>	<u>to</u>	<u>9am am/pm</u>
<u>Pier</u>	<u>between</u>	<u>Hermosa</u>	<u>and</u>	<u>Ardmore</u>	<u>3am am/pm</u>	<u>to</u>	<u>9am am/pm</u>
<u>Valley</u>	<u>between</u>	<u>Gould</u>	<u>and</u>	<u>2nd</u>	<u>3am am/pm</u>	<u>to</u>	<u>9am am/pm</u>
<u>Ardmore</u>	<u>between</u>	<u>Gould</u>	<u>and</u>	<u>2nd</u>	<u>3am am/pm</u>	<u>to</u>	<u>9am am/pm</u>
	<u>between</u>		<u>and</u>		<u>am/pm</u>	<u>to</u>	<u>am/pm</u>

Description of Event Route *(official map must be submitted with application)*

Assembly Area/Event Start: _____

Disbanding Area/Event End: _____

Sponsors

List **ALL** proposed/anticipated Co-Sponsors. Each Co-sponsor is a \$260 each and must be approved by the Community Resources Department. Co-sponsors may sample only, not sell.

TBD

Parking (\$1.25 per hour or \$30 per space per day)

Will you need reserved parking spaces?

☒ Yes

☐ No

If YES, please list requested parking times for each day of request *(attach additional sheets if necessary)*:

# of Spaces	_____	Date	_____	from	_____	to	_____
# of Spaces	_____	Date	_____	from	_____	to	_____
# of Spaces	_____	Date	_____	from	_____	to	_____

Will official event merchandise be sold at the event *(Business License required)*?

☐ Yes

☒ No

Does your event involve the sale or consumption of alcoholic beverages?

☐ Yes

☒ No

Alcohol is prohibited on the beach per HBMC 12.26.300

Will the event have amplified sound?

☒ Yes

☐ No

-If YES, please describe (live music, PA, number and size of speakers, microphone, bullhorn, etc):

Small PA system for event announcements and background music

Is this a fundraising event?

☐ Yes

☒ No

-If YES, please describe the fundraising activities:

Will there be any fenced areas?

☐ Yes

☒ No

-If YES, please describe:

Will there be construction of stages or structures, including any tents or awnings?

☐ Yes

☒ No

-If YES, please describe:

What is your clean-up plan post event?

Staff and volunteers will clean all areas

Will you be requesting street banners?

☒ Yes

☐ No

Will you be requesting light pole banners?

☐ Yes

☒ No

Will you be filming or having television coverage?

☐ Yes

☒ No

Entrance or Registration Fee: \$100

Methods of Registration (please check all that apply):



Website



Mail



Active.com



Other

Prizes (including anticipated cash prizes):

SAFETY/SECURITY/VOLUNTEERS

Have you hired a security company to handle security arrangements for this event?

☐ Yes

☒ No

-If YES, please include the following information:

Company Name: Phone: # of Guards:

Guard Schedule:

Do you plan on utilizing volunteers?



Yes

☐ No

-If YES, please describe:

We use local JROTC groups to provide volunteers

Please describe your procedures for both crowd control and internal security:

Staff and volunteers will manage crowd control and internal security

EVENT PROMOTION INFORMATION

Please describe marketing and promotional efforts for this event. Include event website, social networking sites, radio play, etc.

EQUIPMENT INFORMATION (ATTACH SITE PLAN)

A DIAGRAM OF YOUR SITE PLAN THAT INCLUDES ALL FACILITIES, EXACT PLACEMENT OF ALL EQUIPMENT, STREET CLOSURES, INGRESS AND EGRESS ROUTES, SHUTTLE ROUTES, FENCING, ACCESSIBILITY PLAN, AND PARKING MUST BE ATTACHED TO THE APPLICATION.

YOUR APPLICATION WILL NOT BE PROCESSED WITHOUT A SITE PLAN

(PLEASE NOTE: THE COMPLETION OF THE BEACH USAGE MAP, PAGE 14, DOES NOT QUALIFY AS A SITE PLAN)

Please check all the boxes that apply to the equipment that will be on site for your event and specify the number and size of each (if applicable).

- ☐ Cars _____
- ☐ Semi-Trucks _____
- ☒ Generator _____
- Size/Type: Honda EU 3000i
- ☐ Vans _____
- Size: _____
- ☒ Sound Equipment Small PA
- ☐ Enclosed Tents _____
- ☐ Other (please attach list with description of each item)

- ☒ Porta Potties 9
- ☐ Motor Homes _____
- Size: _____
- ☐ Trailer _____
- Size: _____
- ☐ Stage _____
- Measurements: _____
- ☒ Canopies 6, 10x10's

ACCESSIBILITY PLAN

It is the applicant's responsibility to comply with all City, County, State and Federal disability access requirements applicable to the event, including the American with Disabilities Act (ADA). All indoor and outdoor sites, activities and programs must be accessible to persons with disabilities.

Please describe your accessibility plan:

INSURANCE

Unless greater or lesser coverage is requested, applicant agrees to furnish the City of Hermosa Beach evidence of \$2 million comprehensive general liability insurance in the form of a certificate, including endorsement, covering the entire period of this permit, naming the City of Hermosa Beach, its officers, agents and employees as additionally insured. Permittee waives claims against the City of Hermosa Beach, its officers, agents and employees, for fees or damages caused, arising out of or in any way connected with the exercise of this permit.

APPLICANT AGREES TO COMPLY WITH ALL APPLICANT'S LAWS AND AGREES TO MAINTAIN PREMISES IN GOOD CONDITION AND RETURN IN THE SAME CONDITION AS BEFORE SAID USE.

I certify that the information contained herein is true and correct to the best of my knowledge. I have read and agree to comply with the City of Hermosa Beach Sustainability Measures. All fees, charges and other material will be paid and or furnished to the Department of Community Resources as mutually agreed to by both parties.

Blake Carey

Name/Company Representative

Signature

8/9/18

Date

IMPACT CHARACTERISTIC WORKSHEET (REQUIRED FOR ALL EVENTS)

Please consider details of your event and use this worksheet to determine its impact level. If you are applying for multiple events, please complete a different page for each if the event details are different.

1

Event Name: Hermosa Triathlon

Event Date(s): June 23rd, 2019

2

Select one characteristic in each ROW as it relates to your event(s).

Please be sure to mark (i.e. "x", circle, checkmark, etc.) each selection. Failure to do so will deem the worksheet and application incomplete.

NUMBER OF EXPECTED PARTICIPANTS

SMALL
100-500

MEDIUM
500-2,000

LARGE
2,000+

REOCCURANCE

3+
YEARS

ONCE
BEFORE

NEW
EVENT

LOCATION

PARKS
OR
BEACH

PIER
PLAZA

STREETS/PUBLIC RIGHT
OF WAY
TRAIL

TIME OF YEAR

WINTER

SPRING
OR FALL

SUMMER

DAY(S) OF THE WEEK

WEEKDAY

WEEKEND

HOLIDAY

NUMBER OF CONSECUTIVE DAYS

LESS
THAN 2
DAYS

2-4 DAYS

MORE
THAN 5
DAYS

NUMBER OF EVENTS IN ONE YEAR

1-2
EVENTS/YEAR

3-4
EVENTS/YEAR

MORE
THAN 5
EVENTS/YEAR

ADDITIONAL REQUESTS NEEDED

i.e. filming, reserved parking, fencing, stage or seating construction, road closures, amplified sound, etc.

NONE

1-2

2 OR
MORE

TOTALS

3

3

2

IMPACT LEVEL I

At least 5 blue

IMPACT LEVEL II

At least 2 red

IMPACT LEVEL III

At least 2 green

IMPACT LEVEL III

3

Calculate the total number of each color/column selected.

4

Determine Impact Level by selecting the HIGHEST your event qualifies for.

COMMUNITY BENEFIT

Please provide a brief description of the benefit your event(s) add to the community. The Community Decision-Making Tool may be used as a guide and can be found on the City website at the following link:
<http://www.hermosabch.org/Modules/ShowDocument.aspx?documentid=5226>

Event Name: Hermosa Beach Triathlon **Event Date(s):** June 23rd, 2019

The event will provide fitness activities for local residents and the surrounding communities.

PUBLIC RELATIONS INFORMATION

Please provide the following information to be given out to the general public, if requested:

Name of Event: Hermosa Beach Triathlon

Name of Organization: MESP, Inc.

Event Dates and Times:

Date	June 23rd				
Times	7am-11am				

Event Information can be found online at: DayAtTheBeachTri.com

Public Relations Contact: Melanie Fox

Day Phone: 818-707-8866 Evening Phone: _____

Email: MFox@mesp.com

Please provide a brief description of your event that can be used on the online City calendar. Please include details that would be helpful for someone looking for more information specific to your event.

Triathlon consisting of a 1/4 Mile Swim, 10 Mile Bike and 3 Mile Run through Hermosa Beach.

PRELIMINARY FEE WORKSHEET

Please complete, to the best of your ability, all event-related fees as it pertains to your proposed event, **even if you are requesting fee waivers. REMINDER: ONLY VALID NON-PROFIT ENTITIES ARE ELIGIBLE FOR FEE WAIVER CONSIDERATION.** A final total of charges will be determined thirty days prior to your event once approval is granted; additional fees may apply when deemed necessary through the approval process. Please use this worksheet as a preliminary guide for planning purposes of city fees. Please note that fees may be updated at any time.

EVENT CATEGORY FEES	PRICE <small>(subject to change)</small>	MY EVENT FEES
Category I • <500 people	70/30% of registration fees	
Category II • Impacts public areas for no longer than one (1) day including set-up & tear-down • Is conducted in the off-season (not between Memorial Day and Labor Day or on any holiday) • Participant plus Spectator crowd above 500 but does not exceed 3,000 people. • Has no television coverage (except news). • A non-profit entity is the beneficiary of the net revenues (100%). • Does not meet any of the identifying criteria for a Category III or IV event.	\$2596 per day	
Category III • Impacts public areas for more than one (1) day including set up. • Participant plus Spectator crowd does not exceed 5,000 people. • Has no television coverage (except news). • Has more than \$3,000 and less than \$50,000 in prize money. • Does not meet any of the identifying criteria for a Category IV event.	\$2856 per day	
Category IV • Meets Category III Criteria and has one or more of the following: <ul style="list-style-type: none"> ▪ Has network television coverage or ▪ Estimated participant/spectator crowds exceeds 5,000 people or ▪ Prize money in excess of \$50,000 or ▪ Charges admission to spectator Gross revenues in excess of \$50,000. 	\$5192 per day	
MISCELLANEOUS FEES	PRICE <small>(subject to change)</small>	MY EVENT FEES
Commercial Application Fee - <i>non-refundable</i>	\$816	
Non-Profit Application Fee - <i>non-refundable</i>	\$544	
Pass-Thru Application Fee - <i>non-refundable</i>	\$272	
Amplified Sound Permit	\$160	
Street Banner Fees	\$570	
Event Co-Sponsor	\$273 each	
Event Set-Up/Tear-Down	\$217 per location, per day	
Community Resources Staff (Required Cat. II-IV)	\$326 per day	
Paramedic	\$131 per hour	
Fire Inspection	\$157 per hour	
Police	\$112 per hour	
Parking Meter Space Fee	\$30 per space, per day	
Preliminary TOTAL		

GREEN MATRIX (Environmental Protection Plan)

(Required for all event applications)

Events in Hermosa Beach are expected to implement measures to reduce impacts and costs to the environment, the city, and the community. Specify how you will comply with applicable measures (or mark not applicable). If you have a multi-year contract for your event, please show how you will increase compliance in subsequent years.

Event Name: Hermosa Beach Triathlon

Expected Attendance: 1200

MEASURE	CHECK IF APPLICABLE	HOW WILL YOU COMPLY? (use additional sheets if needed)
Recycling and Waste Reduction		
1. Reduce waste and single-use items		
▪ Limit single-use paper, plastics, packaging, and décor items	<input checked="" type="checkbox"/>	
▪ Reduce size/bulk of plates, containers, cups	<input checked="" type="checkbox"/>	
▪ Use products with high recycled content	<input checked="" type="checkbox"/>	
▪ Avoid sale or give-away of single-use plastic drinking water bottles. *A mobile water cart ('Mother-Lode Wide') is available for use and reusable water bottles are encouraged	<input type="checkbox"/>	
▪ Provide free drinking water in large dispensers (people can refill their own bottles, or use paper cups) *Large drink dispensers are available for use and reusable water bottles are encouraged	<input type="checkbox"/>	
▪ At 'beer or drink gardens' use recycled or compostable cups (provide dump station for liquids)	<input type="checkbox"/>	
▪ Recycle fry-grease for bio-diesel fuels	<input type="checkbox"/>	
▪ Limit and reduce size of handouts, flyers and give-aways (print several per page, double-side, do not use dark color inks)	<input type="checkbox"/>	
2. Recycling containers:		
▪ Place well-marked recycle containers adjacent to every trash container	<input type="checkbox"/>	
▪ Provide onsite 'monitors' directing people to recycling at prime locations, or provide secondary trash sorters.	<input checked="" type="checkbox"/>	
▪ Scavenging is prohibited from waste containers. Prevent and report scavenging	<input type="checkbox"/>	
3. Staging		
▪ Recycle or reuse event construction materials	<input type="checkbox"/>	
▪ Use 'no emission/no VOC' paints/sealants	<input type="checkbox"/>	

3. Transportation		
▪ No-idling policy for all vehicles	<input type="checkbox"/>	
▪ Sponsor free shuttle or low cost bus passes	<input type="checkbox"/>	
▪ Use electric, hydrogen, hybrid or CNG vehicles	<input type="checkbox"/>	
4. Energy		
▪ Use energy-efficient lighting	<input type="checkbox"/>	
▪ Turn lighting and devices off when not in use	<input type="checkbox"/>	
▪ Turn off generators when not in use for significant period of time	<input checked="" type="checkbox"/>	
▪ Using alternative energy (solar, wind, fuel cell) to supply some power	<input type="checkbox"/>	
▪ Use alternative fuel generators (CNG, fuel cell, biodiesel) (biodiesel- minimum B20 (20% blend); B99 is preferred)	<input type="checkbox"/>	
5. Marine environment		
▪ <u>NO single-use plastic bags starting October 1, 2016.</u>	<input type="checkbox"/>	
▪ <u>including take-out cups or containers.</u>	<input type="checkbox"/>	
▪ No hosing of surfaces. Consult Public Works regarding clean-up procedures for large events	<input type="checkbox"/>	
▪ Full containment of all wastes	<input type="checkbox"/>	
▪ Full containment of all six-pack plastic rings. Cut rings prior to disposal.	<input type="checkbox"/>	
If Beach and street cleaning required consult Public Works regarding clean-up procedures	<input type="checkbox"/>	
6. Education		
Event and vendors to make reducing waste and recycling a prominent theme	<input type="checkbox"/>	
▪ Provide one booth, kiosk or space for green education sponsored by city or designee	<input type="checkbox"/>	
▪ Advertise green measures and rules in all event advertising and on website	<input type="checkbox"/>	
▪ Demonstrate that vendors and service providers will comply with green measures	<input type="checkbox"/>	
7. Monitoring		
Report on compliance with above applicable measures	<input type="checkbox"/>	

BEACH USAGE MAP (required for all BEACH events)

Please circle the courts that you will be using for your event. If you are applying for multiple events, please complete a different page for each, noting the event title and date below. Additionally, if you will be using different courts each day for multi-day events, please complete a separate form for each day. Completion of this map does not take the place of the required Site Plan.

Event Name: Hermosa Triathlon

Event Date(s): June 23rd





City of Hermosa Beach Special Event Application Rules and Regulations

Applications and other required documents must be submitted to:
City of Hermosa Beach Community Resources Department
710 Pier Avenue, Hermosa Beach, CA 90254

Office Phone: 310.318.0280 • Email: hbconnect@hermosabch.org • Fax: 310.372.4333

Please refer to the Special Event Policy Guide on the City website for a complete listing of all policies and procedures related to special events in the City of Hermosa Beach.

Application, application fee and all required documents **must** be submitted to the Department of Community Resources to be considered.

Please note:

- ✓ **Applications *MUST* be completed electronically – handwritten applications will not be accepted.** (Instructions for completing applications electronically can be found on the City website.)
- ✓ **ALL sections and pages of the application *MUST* be completed (or marked N/A) to be eligible for review.** You will be notified by City staff if your application was not accepted due to it being incomplete.

Approval Process

Event Level	Approval Group	Event Review Schedule
Impact Level I	Approved by Community Resources Staff	As received
Impact Level II	Approved by the Parks, Recreation and Community Resources Advisory Commission	Meets monthly (first Tuesday of each month)
Impact Level III & New Events	Approved by public hearing at the Parks, Recreation and Community Resources Advisory Commission and City Council	Meets monthly (Commission) (first Tuesday of each month)
		Meets bi-monthly (Council) (second and fourth Tuesday of each month)

Multiple Events

If you are applying for multiple event days and **ALL** characteristics of each day are the SAME (set-up, parking requests, etc.), you are welcome to submit one application and one application fee that includes all dates. Once an event has any details that differ between event dates, you are required to submit a SEPARATE application and application fee for each.

Example: A youth volleyball organization is holding a variety of tournaments, including:

- *May – youth tournament (80 participants, 10 volleyball courts)*
- *June – youth tournament (80 participants, 10 volleyball courts)*
- *July – adult tournament (100 participants, 16 volleyball courts)*

The May and June events will be accepted on one application; the July event is required to be submitted on a separate application outlining that event's details.

YOU MUST SUBMIT THE FOLLOWING: To avoid processing delays of your application, do not leave any sections blank. Indicate items that do not apply with an N/A. Attach additional sheets to the application if more space is required.

- ☐ **Completed Application (ALL pages – blank pages marked NA)**
- ☐ **Application Fee**
 - Submit non-refundable \$816 application fee (\$544 for nonprofits or \$272 for pass-throughs) payable to the City of Hermosa Beach. ***Applications received without the application fee will not be reviewed and will be returned as incomplete.***
- ☐ **Site Plan**
 - Include location of stages, tents, portable toilets, dumpsters, registration areas, fencing, barricades, bleachers, generators and all other items for your event. Facilities, equipment placement, parking needs, ingress and egress routes and street closure requests must also be included. The City may require a certified Traffic Control Plan (TCP) should your event be approved. ***Please note that completion of the Beach Usage Map (p. 14) does not qualify as a site plan.***
- ☐ **Proof of Non-Profit Status** Pending status does not qualify. Non-profit organizations must apply under their own name and not borrow the non-profit status of another entity.
 - ☐ **Non-Profit Designation Letter**
 - ☐ **Current Copy of Form 990**

AGREEMENT AND SIGNATURE:

I, the undersigned representative, have read the rules and regulations with reference to this application and am duly authorized by the organization to submit this application on its behalf. The information contained herein is complete and accurate.

Signature of Applicant

8-1-18

Date

POTENTIAL POLICY UPDATES FOR 2019

Please note that as part of the Parks, Recreation and Community Resources Advisory Commission's ongoing efforts to streamline and strengthen the effectiveness of the Special Event Policy, the following high-priority topics will be under review by the Commission and Council, which may result in policy changes for 2019, including, but not limited to:

- Review and Approval Procedures
- Fee Waiver Policy and Procedures
- Accessibility Requirements

Please be mindful of these potential changes. Staff will keep all approved event producers updated.



City of Hermosa Beach
Community Resources Department

PERMIT NUMBER:

EVENT DATE:

DATE STAMP

STAFF
INITIALS

COMMERCIAL AND NON-PROFIT SPECIAL EVENT PERMIT APPLICATION

710 Pier Avenue • Hermosa Beach, CA 90254 • 310.318.0280 • Fax: 310.372.4333

- **\$816 Non-Refundable Application FEE required with application.**
- **\$544 Non-Refundable Application FEE, for VERIFIABLE non-profits (SEE INSTRUCTIONS)**

ORGANIZATION & EVENT INFORMATION

EVENT TITLE: 26th AAU Junior National Beach Volleyball Championships

Applicant Name: Gino Grajeda

Birthdate:

Organization Name: Amateur Athletic Union of the United States, Inc. / Southern Pacific Volleyball Committee

Non-Profit? ☐ No ☒ Yes Non-Profit I.D. or Tax Exempt #: 35-6057862

If non-profit, please describe who will benefit from funds raised from your event:

proceeds are put back into the AAU Beach Volleyball program and developmental programs

Address: 425 15th Street #3177

Manhattan Beach

California

90266

City

State

Zip

Phone: 310-344-4466

Cell: 310-344-4466

Email Address: ggrajeda181@msn.com or gino@aausports.org

Fax: NA

****1st CHOICE EVENT DATE(S):**

Set-Up Date(s): July 8

Event Date(s): July 9-13

Clean-Up Date(s): July 13

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

AAU Beach Volleyball is the original program dating back to 1957 with the juniors inception in 1994. Holding the event in July coincides with the culmination of events from January to June and completing the season prior to August 1st, where school starts in many parts of the country. As the original junior event, all other organizations operating intended to piggy back on our national events.

****2nd CHOICE EVENT DATE(S):**

Set-Up Date(s): July 3 or July 2

Event Date(s): July 4-7 or July 3-7

Clean-Up Date(s): July 7

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

The same as above with the exception of earlier dates. The AAU is only submitting one national event during the month of July, and moving the Junior Olympic Games to another location and date.

****PLEASE NOTE: Date choice is not guaranteed until final calendar has been determined by City staff.**

Please describe your organization's experience producing similar events to the one described on this application:

The Southern Pacific Volleyball Committee in cooperation with the AAU National Volleyball Committee has operated beach volleyball events in the City of Hermosa Beach for 23 years and coordinates several events across the country. Our track record in Hermosa Beach dates back to 1994 and Open programming since 1957 in Manhattan Beach. The first in junior beach volleyball programming began in Hermosa Beach in 1995.

Please describe you and/or your organization's affiliation with the City of Hermosa Beach:

The AAU National Beach Volleyball Championships has long considered Hermosa Beach it's home. Working with city administrative staff, the event initially developed as a joint effort with the Community Services Department to provide programming to South Bay youth and evolved to this.

REQUIRED: CONTACT PERSON ON THE DAY OF THE EVENT:

Name: Gino Grajeda or Denny Lennon Cell: 310-344-4466 or 310-877-5293

PRE-EVENT CONTACT PERSON'S INFORMATION (IF DIFFERENT FROM CONTACT INFORMATION ON PREVIOUS PAGE)

Name: _____ Birthdate: _____

Address: _____

City

State

Zip

Phone: _____ Cell: _____

Email Address: _____ Fax : _____

Please describe your personal experience producing similar events: _____

EVENT INFORMATION

Is this a NEW or RETURNING special event to Hermosa Beach? ☐ NEW ☒ RETURNING

-If this is a returning event, please indicate the number of years held in Hermosa Beach: 23 Years

Please indicate your event level (please mark all that apply)

☐ Local ☐ Regional ☒ National
☐ Championship ☐ Qualifier

Event Type (please select all that apply):

☐ Race (run, walk, bike, etc.) ☒ Tournament Type: Beach Volleyball
☐ Parade ☐ Pass-Through
☐ Street Fair/Festival ☐ Fundraiser Benefitting: _____
☐ Concert ☐ Swim Event
☐ Other _____

PLEASE COMPLETE A DAILY BREAKDOWN OF EVENT-RELATED ACTIVITIES. PLEASE USE MULTIPLE LINES TO DISTINGUISH BETWEEN DIFFERENT DAILY ACTIVITIES. PLEASE ATTACH ADDITIONAL SHEETS, IF NECESSARY.

Date(s)	Daily Activity		Start Time	End Time
July 8 (or 3)	<input checked="" type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day <input type="checkbox"/> Load-out/Clean-up	7:00 AM	8:00 PMXX
July 9-13 (or 3-7)	<input type="checkbox"/> Load-in/set-up	<input checked="" type="checkbox"/> Event day <input type="checkbox"/> Load-out/Clean-up	7:00 AM	6:00 PM
July 13 (or 7)	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day <input checked="" type="checkbox"/> Load-out/Clean-up	7:00 PM	9:00 PM
	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day <input type="checkbox"/> Load-out/Clean-up		

Event Location: North side of the Pier on all dates and South Side of the Pier on weekday dates

If your event is on the beach, do you plan to remove any volleyball or beach tennis courts? ☒ YES ☐ NO
If YES, please indicate which courts will be removed on the Beach Usage Map (p. 14)
 only beach tennis

Estimated # of Participants: 600 Age of Participants: 9-18

Estimated # of Spectators (daily): 200 Total Estimated Attendance: Approx 800 throughout the week

Marketing & Advertisement Plan

Please list how you plan to advertise & promote your event for **participants**:
Through AAU Membership channels

Please list how you plan to advertise & promote your event for **spectators**:
There are no plans to advertise to spectators

Overall Event Description - Briefly explain event and activities:

The oldest and most comprehensive junior beach volleyball tournament in the US today. Starting in San Pedro in 1994, the event moved to Hermosa Beach in 1995 and has had a presence ever since. In 2017, after a request to move the event to another date, the AAU Nationals moved to Long Beach with the FIVB World Series event, but moved back to Hermosa Beach in 2018.

The event consists of using existing courts with the addition of temporary courts within the commercial zones. It normally takes a day prior to et-up and adjust nets to correct heights and/or replace alcohol branded nets with AAU nets to prepare for the event. The crew removes any materials as the tournament progresses. The addition of canopies, courtside banners and a center court is utilized to maximize space without the necessity of a stadium court. The event is a junior championship tournament for 9-18 year old girls and was the first of it's kind in the USA which has created Hermosa Beach as the home of junior beach volleyball with not only this event, but other organization events as well.

It is our goal to work with other event operators preceding or following this event to allow for a smooth transition.

Street Closure Information – For Parades, Races, Walk/Runs, etc.taking place on City streets.

Names of Streets to be closed *(please include additional sheets if necessary)*:

NA	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm

Description of Event Route *(official map must be submitted with application)*

NA

Assembly Area/Event Start: _____

Disbanding Area/Event End: _____

Sponsors

List **ALL** proposed/anticipated Co-Sponsors. Each Co-sponsor is a \$260 each and must be approved by the Community Resources Department. Co-sponsors may sample only, not sell.

Spalding is the official ball of the event and provides volleyballs for the event.

Parking (\$1.25 per hour or \$30 per space per day)

Will you need reserved parking spaces? ☒ Yes ☐ No

If YES, please list requested parking times for each day of request *(attach additional sheets if necessary)*:

of Spaces 2 Date July 9 - July 14 from 6:00 AM to 10:00 PM

of Spaces Date from to

of Spaces Date from to

Will official event merchandise be sold at the event *(Business License required)*?

☒ Yes ☐ No
only official sponsors, if applicable
☐ Yes ☒ No

Does your event involve the sale or consumption of alcoholic beverages?

Alcohol is prohibited on the beach per HBMC 12.26.300

Will the event have amplified sound? ☒ Yes ☐ No

-If YES, please describe (live music, PA, number and size of speakers, microphone, bullhorn, etc):

Announcements and background music

Is this a fundraising event? ☐ Yes ☒ No

-If YES, please describe the fundraising activities:

Will there be any fenced areas? ☐ Yes ☒ No

-If YES, please describe:

Will there be construction of stages or structures, including any tents or awnings? ☐ Yes ☒ No

-If YES, please describe:

What is your clean-up plan post event?

Operations staff has left the beach with permanent posts intact and any nets that need to be replaced with playable areas removed of debris.

Will you be requesting street banners? ☐ Yes ☒ No

Will you be requesting light pole banners? ☐ Yes ☒ No

Will you be filming or having television coverage? ☐ Yes ☒ No

Entrance or Registration Fee: No entrance fee / only a per team registration fee

Methods of Registration (please check all that apply):

- ☒ Website ☐ Mail
☐ Active.com ☐ Other _____

Prizes (including anticipated cash prizes):

NA

SAFETY/SECURITY/VOLUNTEERS

Have you hired a security company to handle security arrangements for this event? ☒ Yes ☐ No

-If YES, please include the following information:

Company Name: _____ Phone: _____ # of Guards: _____

Guard Schedule:

A competent overnight security firm or security guard is used. No specific company or name is available at this time.

Do you plan on utilizing volunteers? ☒ Yes ☐ No

-If YES, please describe:

Volunteers are needed for administrative purposes of the event.

Please describe your procedures for both crowd control and internal security:

Preparation of the event program and scheduling allows for maximum use of space and time to allow for crowd control and ease of movement.

EVENT PROMOTION INFORMATION

Please describe marketing and promotional efforts for this event. Include event website, social networking sites, radio play, etc.

Event website includes www.aaubeach.com and www.aaclubbeach.com and affiliated social media outlets in addition to AAU membership e-mail blasts to athletes within the district and across the country.

EQUIPMENT INFORMATION (ATTACH SITE PLAN)

A DIAGRAM OF YOUR SITE PLAN THAT INCLUDES ALL FACILITIES, EXACT PLACEMENT OF ALL EQUIPMENT, STREET CLOSURES, INGRESS AND EGRESS ROUTES, SHUTTLE ROUTES, FENCING, ACCESSIBILITY PLAN, AND PARKING MUST BE ATTACHED TO THE APPLICATION.

YOUR APPLICATION WILL NOT BE PROCESSED WITHOUT A SITE PLAN

(PLEASE NOTE: THE COMPLETION OF THE BEACH USAGE MAP, PAGE 14, DOES NOT QUALIFY AS A SITE PLAN)

Please check all the boxes that apply to the equipment that will be on site for your event and specify the number and size of each (if applicable).

- ☐ Cars _____
- ☐ Semi-Trucks _____
- ☐ Generator _____
Size/Type: _____
- ☐ Vans _____
Size: _____
- ☐ Sound Equipment _____
- ☐ Enclosed Tents _____
- ☐ Other (please attach list with description of each item)

- ☐ Porta Potties _____
- ☐ Motor Homes _____
Size: _____
- ☐ Trailer _____
Size: _____
- ☐ Stage _____
Measurements: _____
- ☒ Canopies 10x10 canopies

ACCESSIBILITY PLAN

It is the applicant's responsibility to comply with all City, County, State and Federal disability access requirements applicable to the event, including the American with Disabilities Act (ADA). All indoor and outdoor sites, activities and programs must be accessible to persons with disabilities.

Please describe your accessibility plan:

Beach access ways be open with pathways from the strand to the ocean as required.

INSURANCE

Unless greater or lesser coverage is requested, applicant agrees to furnish the City of Hermosa Beach evidence of \$2 million comprehensive general liability insurance in the form of a certificate, including endorsement, covering the entire period of this permit, naming the City of Hermosa Beach, its officers, agents and employees as additionally insured. Permittee waives claims against the City of Hermosa Beach, its officers, agents and employees, for fees or damages caused, arising out of or in any way connected with the exercise of this permit.

APPLICANT AGREES TO COMPLY WITH ALL APPLICANT'S LAWS AND AGREES TO MAINTAIN PREMISES IN GOOD CONDITION AND RETURN IN THE SAME CONDITION AS BEFORE SAID USE.

I certify that the information contained herein is true and correct to the best of my knowledge. I have read and agree to comply with the City of Hermosa Beach Sustainability Measures. All fees, charges and other material will be paid and or furnished to the Department of Community Resources as mutually agreed to by both parties.

Name/Company Representative

Signature

Date

IMPACT CHARACTERISTIC WORKSHEET (REQUIRED FOR ALL EVENTS)

Please consider details of your event and use this worksheet to determine its impact level. If you are applying for multiple events, please complete a different page for each if the event details are different.

1

Event Name: 26th AAU Junior National Beach Volleyball Championships

Event Date(s): July 9-13

2

Select one characteristic in each ROW as it relates to your event(s).

Please be sure to mark (i.e. "x", circle, checkmark, etc.) each selection. Failure to do so will deem the worksheet and application incomplete.

NUMBER OF EXPECTED PARTICIPANTS

SMALL
100-500

MEDIUM
500-2,000
XX

LARGE
2,000+

REOCCURRENCE

3+
Years
XX

ONCE
BEFORE

NEW
EVENT

LOCATION

PARKS
OR
BEACH
XX

PIER
PLAZA

STREETS/PU
BLIC RIGHT
OF
WAY/STRAND

TIME OF YEAR

WINTER

SPRING
OR FALL

SUMMER
XX

DAY(S) OF THE WEEK

WEEKDAY
XX

WEEKEND
XX

HOLIDAY

NUMBER OF CONSECUTIVE DAYS

LESS
THAN 2
DAYS

2-4 DAYS

MORE
THAN 5
DAYS
XX

NUMBER OF EVENTS IN ONE YEAR

1-2
EVENTS/Y
EAR

3-4
EVENTS/Y
EAR

MORE
THAN 5
EVENTS/YE
AR
XX

ADDITIONAL REQUESTS NEEDED

i.e. filming, reserved parking, fencing,
stage or seating construction, road
closures, amplified sound, etc.

NONE
XX

1-2

2 OR
MORE

3

Calculate the total number of each color/column selected.

TOTALS

4

2

3

IMPACT LEVEL I

At least 5 blue

IMPACT LEVEL II

At least 2 red

IMPACT LEVEL III

At least 2 green

4

Determine Impact Level by selecting the HIGHEST your event qualifies for.

IMPACT LEVEL 3

the event covers both weekday and one weekend day
therefore submitting on additional note in the blue and red
level

COMMUNITY BENEFIT

Please provide a brief description of the benefit your event(s) add to the community. The Community Decision-Making Tool may be used as a guide and can be found on the City website at the following link:

<http://www.hermosabch.org/Modules/ShowDocument.aspx?documentid=5226>

Event Name: 26th AAU Junior National Beach Volleyball Championships

Event Date(s): July 9-13 or July 3-7

The AAU Junior Nationals has been a part of the summer landscape in Hermosa Beach for over two decades. The addition of bringing a family event which brings hotel guests, restaurant patrons, shoppers and extended family members who extend their stay before and after has put Hermosa Beach on the map long before other organizations have held their junior national events. Many of the athletes/teams are from the South Bay who competes in preliminary AAU events in Hermosa Beach in the winter and spring and enjoy the opportunity to host teams and athletes from across the country in a positive environment.

The impact of moving in and out of the beach prior to and after allows for maximum use without extensive build outs or removals. It allows for other events to come in and out just before and after start and completion dates at the competition site.

It was noted that when this event was removed from the schedule in 2017, the impact with local hoteliers who often book rooms when the current event ends had significant losses.

PUBLIC RELATIONS INFORMATION

Please provide the following information to be given out to the general public, if requested:

Name of Event: 26th AAU Junior National Beach Volleyball Championships

Name of Organization: Amateur Athletic Union of the United States, Inc.

Event Dates and Times:

Date	July 9-13				
Times	9:00 AM - 6:00 PM				

Event Information can be found online at: www.aaubeach.org or www.aauclubbeach.com

Public Relations Contact: Rachel D'Orazio and Crystal Mannino, AAU National Office Staff

Day Phone: 407-934-7200

Evening Phone: NA

Email: rachel@aausports.org or crystal@aausports.org

Please provide a brief description of your event that can be used on the online City calendar. Please include details that would be helpful for someone looking for more information specific to your event.

The 26th AAU Junior National Beach Volleyball Championships return to Hermosa Beach in 2019. The open event draws teams from all over the country who wish to compete with the best athletes from Southern California. Teams from ages 9 to 18 in five divisions compete within a five day period for either two or three days. AAU Memberships and tournament information available at www.aaubeach.org

PRELIMINARY FEE WORKSHEET

Please complete, to the best of your ability, all event-related fees as it pertains to your proposed event, **even if you are requesting fee waivers**. **REMINDER: ONLY VALID NON-PROFIT ENTITIES ARE ELIGIBLE FOR FEE WAIVER CONSIDERATION.** A final total of charges will be determined thirty days prior to your event once approval is granted; additional fees may apply when deemed necessary through the approval process. Please use this worksheet as a preliminary guide for planning purposes of city fees. Please note that fees may be updated at any time.

EVENT CATEGORY FEES	PRICE <i>(subject to change)</i>	MY EVENT FEES
Category I • <500 people	70/30% of registration fees	
Category II • Impacts public areas for no longer than one (1) day including set-up & tear-down • Is conducted in the off-season (not between Memorial Day and Labor Day or on any holiday) • Participant plus Spectator crowd above 500 but does not exceed 3,000 people. • Has no television coverage (except news). • A non-profit entity is the beneficiary of the net revenues (100%). • Does not meet any of the identifying criteria for a Category III or IV event.	\$2596 per day	
Category III • Impacts public areas for more than one (1) day including set up. • Participant plus Spectator crowd does not exceed 5,000 people. • Has no television coverage (except news). • Has more than \$3,000 and less than \$50,000 in prize money. • Does not meet any of the identifying criteria for a Category IV event.	\$2856 per day	
Category IV • Meets Category III Criteria and has one or more of the following: ▪ Has network television coverage or ▪ Estimated participant/spectator crowds exceeds 5,000 people or ▪ Prize money in excess of \$50,000 or ▪ Charges admission to spectator Gross revenues in excess of \$50,000.	\$5192 per day	
MISCELLANEOUS FEES	PRICE <i>(subject to change)</i>	MY EVENT FEES
Commercial Application Fee - <i>non-refundable</i>	\$816	
Non-Profit Application Fee - <i>non-refundable</i>	\$544	
Pass-Thru Application Fee - <i>non-refundable</i>	\$272	
Amplified Sound Permit	\$160	
Street Banner Fees	\$570	
Event Co-Sponsor	\$273 each	
Event Set-Up/Tear-Down	\$217 per location, per day	
Community Resources Staff (Required Cat. II-IV)	\$326 per day	
Paramedic	\$131 per hour	
Fire Inspection	\$157 per hour	
Police	\$112 per hour	
Parking Meter Space Fee	\$30 per space, per day	

Preliminary TOTAL

GREEN MATRIX (Environmental Protection Plan)

(Required for all event applications)

Events in Hermosa Beach are expected to implement measures to reduce impacts and costs to the environment, the city, and the community. Specify how you will comply with applicable measures (or mark not applicable). If you have a multi-year contract for your event, please show how you will increase compliance in subsequent years.

Event Name: AAU Junior Nationals

Expected Attendance: 200 per day

MEASURE	CHECK IF APPLICABLE	HOW WILL YOU COMPLY? (use additional sheets if needed)
Recycling and Waste Reduction		
1. Reduce waste and single-use items		
<ul style="list-style-type: none"> Limit single-use paper, plastics, packaging, and décor items 	<input checked="" type="checkbox"/>	will not provide and such items at event site.
<ul style="list-style-type: none"> Reduce size/bulk of plates, containers, cups 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Use products with high recycled content 	<input checked="" type="checkbox"/>	applicable
<ul style="list-style-type: none"> Avoid sale or give-away of single-use plastic drinking water bottles. *A mobile water cart ('Mother-Lode Wide') is available for use and reusable water bottles are encouraged 	<input checked="" type="checkbox"/>	
<ul style="list-style-type: none"> Provide free drinking water in large dispensers (people can refill their own bottles, or use paper cups) *Large drink dispensers are available for use and reusable water bottles are encouraged 	<input type="checkbox"/>	
<ul style="list-style-type: none"> At 'beer or drink gardens' use recycled or compostable cups (provide dump station for liquids) 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Recycle fry-grease for bio-diesel fuels 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Limit and reduce size of handouts, flyers and give-aways (print several per page, double-side, do not use dark color inks) 	<input type="checkbox"/>	
2. Recycling containers:		
<ul style="list-style-type: none"> Place well-marked recycle containers adjacent to every trash container 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Provide onsite 'monitors' directing people to recycling at prime locations, or provide secondary trash sorters. 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Scavenging is prohibited from waste containers. Prevent and report scavenging 	<input type="checkbox"/>	
3. Staging		
<ul style="list-style-type: none"> Recycle or reuse event construction materials 	<input type="checkbox"/>	
<ul style="list-style-type: none"> Use 'no emission/no VOC' paints/sealants 	<input type="checkbox"/>	

3. Transportation		
▪ No-idling policy for all vehicles	<input type="checkbox"/>	
▪ Sponsor free shuttle or low cost bus passes	<input type="checkbox"/>	
▪ Use electric, hydrogen, hybrid or CNG vehicles	<input type="checkbox"/>	
4. Energy		
▪ Use energy-efficient lighting	<input type="checkbox"/>	
▪ Turn lighting and devices off when not in use	<input type="checkbox"/>	
▪ Turn off generators when not in use for significant period of time	<input type="checkbox"/>	
▪ Using alternative energy (solar, wind, fuel cell) to supply some power	<input type="checkbox"/>	
▪ Use alternative fuel generators (CNG, fuel cell, biodiesel) (biodiesel- minimum B20 (20% blend); B99 is preferred)	<input type="checkbox"/>	
5. Marine environment		
▪ <u>NO single-use plastic bags starting October 1, 2016.</u>	<input type="checkbox"/>	
▪ <u>including take-out cups or containers.</u>	<input type="checkbox"/>	
▪ No hosing of surfaces. Consult Public Works regarding clean-up procedures for large events	<input type="checkbox"/>	
▪ Full containment of all wastes	<input type="checkbox"/>	
▪ Full containment of all six-pack plastic rings. Cut rings prior to disposal.	<input type="checkbox"/>	
If Beach and street cleaning required consult Public Works regarding clean-up procedures	<input type="checkbox"/>	
6. Education		
Event and vendors to make reducing waste and recycling a prominent theme	<input type="checkbox"/>	
▪ Provide one booth, kiosk or space for green education sponsored by city or designee	<input type="checkbox"/>	
▪ Advertise green measures and rules in all event advertising and on website	<input type="checkbox"/>	
▪ Demonstrate that vendors and service providers will comply with green measures	<input type="checkbox"/>	
7. Monitoring		
Report on compliance with above applicable measures	<input type="checkbox"/>	

BEACH USAGE MAP *(required for all BEACH events)*

Please circle the courts that you will be using for your event. If you are applying for multiple events, please complete a different page for each, noting the event title and date below. Additionally, if you will be using different courts each day for multi-day events, please complete a separate form for each day. Completion of this map does not take the place of the required Site Plan.

Event Name: 26th AAU Junior National Championships

Event Date(s): July 9-13, 2019





City of Hermosa Beach Special Event Application Rules and Regulations

Applications and other required documents must be submitted to:

City of Hermosa Beach Community Resources Department

710 Pier Avenue, Hermosa Beach, CA 90254

Office Phone: 310.318.0280 • Email: hbconnect@hermosabch.org • Fax: 310.372.4333

Please refer to the Special Event Policy Guide on the City website for a complete listing of all policies and procedures related to special events in the City of Hermosa Beach.

Application, application fee and all required documents **must** be submitted to the Department of Community Resources to be considered.

Please note:

- ✓ ***Applications MUST be completed electronically – handwritten applications will not be accepted.*** (Instructions for completing applications electronically can be found on the City website.)
- ✓ ***ALL sections and pages of the application MUST be completed (or marked N/A) to be eligible for review.*** You will be notified by City staff if your application was not accepted due to it being incomplete.

Approval Process

Event Level	Approval Group	Event Review Schedule
Impact Level I	Approved by Community Resources Staff	As received
Impact Level II	Approved by the Parks, Recreation and Community Resources Advisory Commission	Meets monthly (first Tuesday of each month)
Impact Level III & New Events	Approved by public hearing at the Parks, Recreation and Community Resources Advisory Commission and City Council	Meets monthly (Commission) (first Tuesday of each month)
		Meets bi-monthly (Council) (second and fourth Tuesday of each month)

Multiple Events

If you are applying for multiple event days and ALL characteristics of each day are the SAME (set-up, parking requests, etc.), you are welcome to submit one application and one application fee that includes all dates. Once an event has any details that differ between event dates, you are required to submit a SEPARATE application and application fee for each.

Example: A youth volleyball organization is holding a variety of tournaments, including:

- *May – youth tournament (80 participants, 10 volleyball courts)*
- *June – youth tournament (80 participants, 10 volleyball courts)*
- *July – adult tournament (100 participants, 16 volleyball courts)*

The May and June events will be accepted on one application; the July event is required to be submitted on a separate application outlining that event's details.

YOU MUST SUBMIT THE FOLLOWING: To avoid processing delays of your application, do not leave any sections blank. Indicate items that do not apply with an N/A. Attach additional sheets to the application if more space is required.

☒ **Completed Application (ALL pages – blank pages marked NA)**

☒ **Application Fee**

- Submit non-refundable \$816 application fee (\$544 for nonprofits or \$272 for pass-throughs) payable to the City of Hermosa Beach. ***Applications received without the application fee will not be reviewed and will be returned as incomplete.***

☒ **Site Plan**

- Include location of stages, tents, portable toilets, dumpsters, registration areas, fencing, barricades, bleachers, generators and all other items for your event. Facilities, equipment placement, parking needs, ingress and egress routes and street closure requests must also be included. The City may require a certified Traffic Control Plan (TCP) should your event be approved. ***Please note that completion of the Beach Usage Map (p. 14) does not qualify as a site plan.***

☒ **Proof of Non-Profit Status** Pending status does not qualify. Non-profit organizations must apply under their own name and not borrow the non-profit status of another entity.

☒ **Non-Profit Designation Letter**

☒ **Current Copy of Form 990**

AGREEMENT AND SIGNATURE:

I, the undersigned representative, have read the rules and regulations with reference to this application and am duly authorized by the organization to submit this application on its behalf. The information contained herein is complete and accurate.

Jeff Smith

Signature of Applicant

8-13-2018

Date

POTENTIAL POLICY UPDATES FOR 2019

Please note that as part of the Parks, Recreation and Community Resources Advisory Commission's ongoing efforts to streamline and strengthen the effectiveness of the Special Event Policy, the following high-priority topics will be under review by the Commission and Council, which may result in policy changes for 2019, including, but not limited to:

- Review and Approval Procedures
- Fee Waiver Policy and Procedures
- Accessibility Requirements

Please be mindful of these potential changes. Staff will keep all approved event producers updated.



City of Hermosa Beach
Community Resources Department

PERMIT NUMBER:

EVENT DATE:

DATE STAMP

STAFF
INITIALS

COMMERCIAL AND NON-PROFIT SPECIAL EVENT PERMIT APPLICATION

710 Pier Avenue • Hermosa Beach, CA 90254 • 310.318.0280 • Fax: 310.372.4333

- **\$816 Non-Refundable Application FEE required with application.**
- **\$544 Non-Refundable Application FEE, for VERIFIABLE non-profits (SEE INSTRUCTIONS)**

ORGANIZATION & EVENT INFORMATION

EVENT TITLE: JVA & BVCA National Beach Championships

Applicant Name: Jeff Smith Birthdate: 4-17-1972

Organization Name: Junior Volleyball Association (JVA)

Non-Profit? ☐ No ☒ Yes Non-Profit I.D. or Tax Exempt #: 80-0360755

If non-profit, please describe who will benefit from funds raised from your event:

It will benefit the JVA&BVCA members and the community/buisnesesses of Hermosa

Address: 1414 Underwood Ave suite 400

Milwaukee

City

WI

State

53213

Zip

Phone: 414 640 1738

Cell: 858 405-4306

Email Address: pacific_beach@hotmail.com or jennyLhahn@gmail.com

Fax: N/A

****1st CHOICE EVENT DATE(S):**

Set-Up Date(s): July 13th 2019 (joint set up with AAU like 2018)

Event Date(s): July 14,15,16,17,18,19 (Flexible with the 7/19th. Would like to add an extra day if possible)

Clean-Up Date(s): July 19th or the last day of our event(4 hours to clean-up)

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

We can only run our event the first 3 weeks of July. It is the largest junior beach tournament in the country and we try to coordinate with AAU and USA volleyball to make sure we don't overlap each others National events.

****2nd CHOICE EVENT DATE(S):**

Set-Up Date(s): July 8, 2019

Event Date(s): July 9,10,11,12,13,

Clean-Up Date(s): July 13 (4 hours to clean up)

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

We can only run our event the first 3 weeks of July. It is the largest junior beach tournament in the country and we try to coordinate with AAU and USA volleyball to make sure we don't overlap each others National events.

****PLEASE NOTE: Date choice is not guaranteed until final calendar has been determined by City staff.**

Please describe your organization's experience producing similar events to the one described on this application:

The JVA has hosted the BVCA National Event in Hermosa Beach for the last 5 years and has an outstanding relationship with the community, businesses, and Park and Rec. We are 100 percent positive we will continue to deliver the same excellence standard that Hermosa Beach recommends.

Please describe you and/or your organization's affiliation with the City of Hermosa Beach:

Hermosa Beach is the mecca of junior beach volleyball and we brought in over 1000 families, 300 coaches across the country to stay in Hermosa Beach area. Our economic impact report showed we brought in over 3 million dollars into the hotels and businesses.

REQUIRED: CONTACT PERSON ON THE DAY OF THE EVENT:

Name: Jeff Smith Cell: 858 405-4306

PRE-EVENT CONTACT PERSON'S INFORMATION (IF DIFFERENT FROM CONTACT INFORMATION ON PREVIOUS PAGE)

Name: Jeff Smith Birthdate: 4/17/1972

Address: 14127 Segundo Ct

Poway

City

CA

State

92064

Zip

Phone: 858 405-4306

Cell: 858 405-4306

Email Address: pacific_beach@hotmail.com

Fax : NA

Please describe your personal experience producing similar events: I have run the same event in Hermosa for the last 5 years and I have a great relationship with the community and Parks and Rec.

EVENT INFORMATION

Is this a NEW or RETURNING special event to Hermosa Beach? ☐ NEW ☒ RETURNING

-If this is a returning event, please indicate the number of years held in Hermosa Beach: 5

Please indicate your event level (please mark all that apply)

☐ Local

☐ Regional

☒ National

☐ Championship

☐ Qualifier

☒ National Championship

Event Type (please select all that apply):

☐ Race (run, walk, bike, etc.)

☒ Tournament Type: Beach Volleyball

☐ Parade

☐ Pass-Through

☐ Street Fair/Festival

☐ Fundraiser Benefitting: junior players

☐ Concert

☐ Swim Event

☐ Other _____

PLEASE COMPLETE A DAILY BREAKDOWN OF EVENT-RELATED ACTIVITIES. PLEASE USE MULTIPLE LINES TO DISTINGUISH BETWEEN DIFFERENT DAILY ACTIVITIES. PLEASE ATTACH ADDITIONAL SHEETS, IF NECESSARY.

Date(s)	Daily Activity			Start Time	End Time
7-13-19	<input checked="" type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	3:00- after AAU?	7:00
July 14,15,16,17,18,19	<input type="checkbox"/> Load-in/set-up	<input checked="" type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	8:00	5:00
July 19	<input type="checkbox"/> Load-in/set-up	<input checked="" type="checkbox"/> Event day	<input checked="" type="checkbox"/> Load-out/Clean-up	8:00	5:00
	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up		

Event Location: Northside and Southside of the Pier during weekday (Northside only on the weekend)

If your event is on the beach, do you plan to remove any volleyball or beach tennis courts? ☒ YES ☐ NO

If YES, please indicate which courts will be removed on the Beach Usage Map (p. 14) remove all beach tennis courts

Estimated # of Participants: 1100 over the week of the event Age of Participants: 11-19

Estimated # of Spectators (daily): 300-650 Total Estimated Attendance: 1600-2100

Marketing & Advertisement Plan

Please list how you plan to advertise & promote your event for **participants**:

Our members emails

Please list how you plan to advertise & promote your event for **spectators**:

We don't advertise, players bring their families to the event as spectators

Overall Event Description - Briefly explain event and activities:

We are hosting our 7th annual JVA/BVCA National Championships and our members travel across the country to compete for a National Championship. It is one of the premier college recruiting events for juniors in the country and the top NCAA colleges will be attending including UCLA, USC, Pepperdine, Long Beach, LMU, Stanford, CAL, CSUN, LSU, TCU, and many more.

We run the event over a 5-6 day period to balance the impact on Hermosa and have our members enjoy the community beaches and local businesses.

On the average a family will come in for 5-6 days to enjoy the event and vacation.

Street Closure Information – For Parades, Races, Walk/Runs, etc. taking place on City streets.

Names of Streets to be closed (please include additional sheets if necessary):

<u>n/a</u>	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>
	between	<u></u>	and	<u></u>	<u>am/pm</u>	to	<u>am/pm</u>

Description of Event Route (official map must be submitted with application)

n/a

Assembly Area/Event Start: n/a

Disbanding Area/Event End: n/a

Sponsors

List **ALL** proposed/anticipated Co-Sponsors. Each Co-sponsor is a \$260 each and must be approved by the Community Resources Department. Co-sponsors may sample only, not sell.

None at this time

We will usually have between 5-6 sponsors by July of next year

Parking (\$1.25 per hour or \$30 per space per day)

Will you need reserved parking spaces?

☒ Yes☐ NoIf YES, please list requested parking times for each day of request *(attach additional sheets if necessary)*:# of Spaces 1 u-haul Date July 13-19 from 12:00 pm to 5:00 pm# of Spaces 3 Date July 14-19 from 7:00 am to 5:00 pm

of Spaces _____ Date _____ from _____ to _____

Will official event merchandise be sold at the event *(Business License required)*?☐ Yes☒ No

Does your event involve the sale or consumption of alcoholic beverages?

☐ Yes☒ No*Alcohol is prohibited on the beach per HBMC 12.26.300*

Will the event have amplified sound?

☒ Yes☐ No*-If YES, please describe (live music, PA, number and size of speakers, microphone, bullhorn, etc):*

We will have 2-4 medium speakers pointed to the ocean with a cordless mic. We use the system to announce games, court assignments and play music between games at a reasonable volume.

Is this a fundraising event?

☐ Yes☒ No*-If YES, please describe the fundraising activities:*

Will there be any fenced areas?

☒ Yes☐ No*-If YES, please describe:*

We will place 20-50 feet of orange fenceing where the life guards thinks its necessary to ensure safety of the life guard driving lane. Its very minimul but effective.

Will there be construction of stages or structures, including any tents or awnings?

☒ Yes☐ No*-If YES, please describe:*

We set up 10x10 tents around the beach courts

What is your clean-up plan post event?

We constanly clean-up every morning and afternoon and do trash sweeps so we don't leave anything behind.

Will you be requesting street banners?

☐ Yes☒ No

Will you be requesting light pole banners?

☐ Yes☒ No

Will you be filming or having television coverage?

☐ Yes☒ No

Entrance or Registration Fee: \$125

Methods of Registration (please check all that apply):

- ☒ Website ☐ Mail
☐ Active.com ☐ Other _____

Prizes (including anticipated cash prizes): Medals, t-shirts, swim suits, balls, sun glasses, hats

SAFETY/SECURITY/VOLUNTEERS

Have you hired a security company to handle security arrangements for this event? ☒ Yes ☐ No

-If YES, please include the following information:

Company Name: Aegis Phone: 310 838 2787 # of Guards: 2

Guard Schedule:

6:00-6:30 am

Do you plan on utilizing volunteers? ☐ Yes ☒ No

-If YES, please describe:

Please describe your procedures for both crowd control and internal security:

We have never had an issue with crowd control due to the small size of the event. We make sure our registration and check-in is away from the board walk. There is no cash taken at the event and parking is adequated for our needs.

EVENT PROMOTION INFORMATION

Please describe marketing and promotional efforts for this event. Include event website, social networking sites, radio play, etc.

We only allow members from the JVA/BVCA participate and that is done through our website portal at www.beachvolleyballclubs.com

EQUIPMENT INFORMATION (ATTACH SITE PLAN)

A DIAGRAM OF YOUR SITE PLAN THAT INCLUDES ALL FACILITIES, EXACT PLACEMENT OF ALL EQUIPMENT, STREET CLOSURES, INGRESS AND EGRESS ROUTES, SHUTTLE ROUTES, FENCING, ACCESSIBILITY PLAN, AND PARKING MUST BE ATTACHED TO THE APPLICATION.

YOUR APPLICATION WILL NOT BE PROCESSED WITHOUT A SITE PLAN

(PLEASE NOTE: THE COMPLETION OF THE BEACH USAGE MAP, PAGE 14, DOES NOT QUALIFY AS A SITE PLAN)

Please check all the boxes that apply to the equipment that will be on site for your event and specify the number and size of each (if applicable).

- | | |
|---|---------------------------|
| <input type="checkbox"/> Cars | _____ |
| <input type="checkbox"/> Semi-Trucks | _____ |
| <input checked="" type="checkbox"/> Generator | <u>2 small generators</u> |
| Size/Type: | <u>2000 Honda</u> |
| <input type="checkbox"/> Vans | _____ |
| Size: | _____ |
| <input type="checkbox"/> Sound Equipment | <u>4 speakers</u> |
| <input type="checkbox"/> Enclosed Tents | _____ |
| <input type="checkbox"/> Other (please attach list with description of each item) | _____ |

- | | |
|---|----------------------|
| <input checked="" type="checkbox"/> Porta Potties | <u>5</u> |
| <input type="checkbox"/> Motor Homes | _____ |
| Size: | _____ |
| <input type="checkbox"/> Trailer | _____ |
| Size: | _____ |
| <input type="checkbox"/> Stage | _____ |
| Measurements: | _____ |
| <input checked="" type="checkbox"/> Canopies | <u>several 10x10</u> |

ACCESSIBILITY PLAN

It is the applicant's responsibility to comply with all City, County, State and Federal disability access requirements applicable to the event, including the American with Disabilities Act (ADA). All indoor and outdoor sites, activities and programs must be accessible to persons with disabilities.

Please describe your accessibility plan:

We have accessibility to center court with a 10ftx5ft area reserved seating for people with disabilities.
We reserved it with signs and can get the beach wheel chair from life guards to help them gain access.

INSURANCE

Unless greater or lesser coverage is requested, applicant agrees to furnish the City of Hermosa Beach evidence of \$2 million comprehensive general liability insurance in the form of a certificate, including endorsement, covering the entire period of this permit, naming the City of Hermosa Beach, its officers, agents and employees as additionally insured. Permittee waives claims against the City of Hermosa Beach, its officers, agents and employees, for fees or damages caused, arising out of or in any way connected with the exercise of this permit.

APPLICANT AGREES TO COMPLY WITH ALL APPLICANT'S LAWS AND AGREES TO MAINTAIN PREMISES IN GOOD CONDITION AND RETURN IN THE SAME CONDITION AS BEFORE SAID USE.

I certify that the information contained herein is true and correct to the best of my knowledge. I have read and agree to comply with the City of Hermosa Beach Sustainability Measures. All fees, charges and other material will be paid and or furnished to the Department of Community Resources as mutually agreed to by both parties.

Jeff Smith JVA/BVCA

Name/Company Representative

Jeff Smith
Signature

August 14, 2018

Date

IMPACT CHARACTERISTIC WORKSHEET (REQUIRED FOR ALL EVENTS)

Please consider details of your event and use this worksheet to determine its impact level. If you are applying for multiple events, please complete a different page for each if the event details are different.

1

Event Name: JVA/BVCA National Championships

Event Date(s): July 14,15,16,17,18,19

2

Select one characteristic in each ROW as it relates to your event(s).

Please be sure to mark (i.e. "x", circle, checkmark, etc.) each selection. Failure to do so will deem the worksheet and application incomplete.

NUMBER OF EXPECTED PARTICIPANTS

SMALL
100-500

MEDIUM
500-2,000

LARGE
2,000+

REOCCURRENCE

3+
Years

ONCE
BEFORE

NEW
EVENT

LOCATION

PARKS
OR
BEACH

PIER
PLAZA

STREETS/PU
BLIC RIGHT
OF
WAY/STRAND

TIME OF YEAR

WINTER

SPRING
OR FALL

SUMMER

DAY(S) OF THE WEEK

WEEKDAY

WEEKEND

HOLIDAY

NUMBER OF CONSECUTIVE DAYS

LESS
THAN 2
DAYS

2-4 DAYS

MORE
THAN 5
DAYS

NUMBER OF EVENTS IN ONE YEAR

1-2
EVENTS/Y
EAR

3-4
EVENTS/Y
EAR

MORE
THAN 5
EVENTS/YE
AR

ADDITIONAL REQUESTS NEEDED

i.e. filming, reserved parking, fencing,
stage or seating construction, road
closures, amplified sound, etc.

NONE

1-2

2 OR
MORE

3

Calculate the total number of each color/column selected.

TOTALS

4

2

3

IMPACT LEVEL I

At least 5 blue

IMPACT LEVEL II

At least 2 red

IMPACT LEVEL III

At least 2 green

4

Determine Impact Level by selecting the HIGHEST your event qualifies for.

IMPACT LEVEL

3

COMMUNITY BENEFIT

Please provide a brief description of the benefit your event(s) add to the community. The Community Decision-Making Tool may be used as a guide and can be found on the City website at the following link:

<http://www.hermosabch.org/Modules/ShowDocument.aspx?documentid=5226>

Event Name: JVA & BVCA National Championships **Event Date(s):** July 14-19

The JVA/BVCA National Championships brings together the beach community, families, NCAA coaches, and junior players from across the nation. Hermosa Beach is the mecca of junior beach volleyball and everyone that attends this event understands the significance of playing on this amazing beach. Last years event brought in over 515 teams 1030 families, 60 NCAA college coaches, and 250 beach club coaches from across the nation. The economic impact to the businesses and hotels of Hermosa Beach is over 3 million dollars in a 5-6 day period.

PUBLIC RELATIONS INFORMATION

Please provide the following information to be given out to the general public, if requested:

Name of Event: JVA & BVCA National Championships

Name of Organization: Junior Volleyball Association (JVA)

Event Dates and Times:

Date	July 14-19				
Times	8:30-5:00				

Event Information can be found online at: www.beachvolleyballclubs.com

Public Relations Contact: Jeff Smith

Day Phone: 858 405 4306 Evening Phone: 858 405 4306

Email: pacific_beach@hotmail.com

Please provide a brief description of your event that can be used on the online City calendar. Please include details that would be helpful for someone looking for more information specific to your event.

The JVA & BVCA National Championships will have over 550 teams and 85 beach clubs competing to win a National Championship for thier beach club and be crowned the best team in the country.
www.beachvolleyballclubs.com

PRELIMINARY FEE WORKSHEET

Please complete, to the best of your ability, all event-related fees as it pertains to your proposed event, **even if you are requesting fee waivers**. **REMINDER: ONLY VALID NON-PROFIT ENTITIES ARE ELIGIBLE FOR FEE WAIVER CONSIDERATION.** A final total of charges will be determined thirty days prior to your event once approval is granted; additional fees may apply when deemed necessary through the approval process. Please use this worksheet as a preliminary guide for planning purposes of city fees. Please note that fees may be updated at any time.

EVENT CATEGORY FEES	PRICE <i>(subject to change)</i>	MY EVENT FEES
Category I <ul style="list-style-type: none"> <500 people 	70/30% of registration fees	
Category II <ul style="list-style-type: none"> Impacts public areas for no longer than one (1) day including set-up & tear-down Is conducted in the off-season (not between Memorial Day and Labor Day or on any holiday) Participant plus Spectator crowd above 500 but does not exceed 3,000 people. Has no television coverage (except news). A non-profit entity is the beneficiary of the net revenues (100%). Does not meet any of the identifying criteria for a Category III or IV event. 	\$2596 per day	
Category III <ul style="list-style-type: none"> Impacts public areas for more than one (1) day including set up. Participant plus Spectator crowd does not exceed 5,000 people. Has no television coverage (except news). Has more than \$3,000 and less than \$50,000 in prize money. Does not meet any of the identifying criteria for a Category IV event. 	\$2856 per day	
Category IV <ul style="list-style-type: none"> Meets Category III Criteria and has one or more of the following: <ul style="list-style-type: none"> Has network television coverage or Estimated participant/spectator crowds exceeds 5,000 people or Prize money in excess of \$50,000 or Charges admission to spectator Gross revenues in excess of \$50,000. 	\$5192 per day	
MISCELLANEOUS FEES	PRICE <i>(subject to change)</i>	MY EVENT FEES
Commercial Application Fee - <i>non-refundable</i>	\$816	
Non-Profit Application Fee - <i>non-refundable</i>	\$544	544
Pass-Thru Application Fee - <i>non-refundable</i>	\$272	
Amplified Sound Permit	\$160	
Street Banner Fees	\$570	
Event Co-Sponsor	\$273 each	
Event Set-Up/Tear-Down	\$217 per location, per day	
Community Resources Staff (Required Cat. II-IV)	\$326 per day	
Paramedic	\$131 per hour	
Fire Inspection	\$157 per hour	
Police	\$112 per hour	
Parking Meter Space Fee	\$30 per space, per day	
Preliminary TOTAL		544

GREEN MATRIX (Environmental Protection Plan)

(Required for all event applications)

Events in Hermosa Beach are expected to implement measures to reduce impacts and costs to the environment, the city, and the community. Specify how you will comply with applicable measures (or mark not applicable). If you have a multi-year contract for your event, please show how you will increase compliance in subsequent years.

Event Name: JVA/BVCA National Championships

Expected Attendance: 2000

MEASURE	CHECK IF APPLICABLE	HOW WILL YOU COMPLY? (use additional sheets if needed)
Recycling and Waste Reduction		
1. Reduce waste and single-use items		
▪ Limit single-use paper, plastics, packaging, and décor items	<input checked="" type="checkbox"/>	dont use paper
▪ Reduce size/bulk of plates, containers, cups	<input type="checkbox"/>	
▪ Use products with high recycled content	<input type="checkbox"/>	
▪ Avoid sale or give-away of single-use plastic drinking water bottles. * A mobile water cart ('Mother-Lode Wide') is available for use and reusable water bottles are encouraged	<input type="checkbox"/>	
▪ Provide free drinking water in large dispensers (people can refill their own bottles, or use paper cups) * Large drink dispensers are available for use and reusable water bottles are encouraged	<input type="checkbox"/>	
▪ At 'beer or drink gardens' use recycled or compostable cups (provide dump station for liquids)	<input type="checkbox"/>	
▪ Recycle fry-grease for bio-diesel fuels	<input type="checkbox"/>	
▪ Limit and reduce size of handouts, flyers and give-aways (print several per page, double-side, do not use dark color inks)	<input checked="" type="checkbox"/>	use the internet
2. Recycling containers:		
▪ Place well-marked recycle containers adjacent to every trash container	<input type="checkbox"/>	
▪ Provide onsite 'monitors' directing people to recycling at prime locations, or provide secondary trash sorters.	<input checked="" type="checkbox"/>	set up trash bins for recycle
▪ Scavenging is prohibited from waste containers. Prevent and report scavenging	<input type="checkbox"/>	
3. Staging		
▪ Recycle or reuse event construction materials	<input type="checkbox"/>	
▪ Use 'no emission/no VOC' paints/sealants	<input type="checkbox"/>	

3. Transportation		
▪ No-idling policy for all vehicles	<input type="checkbox"/>	
▪ Sponsor free shuttle or low cost bus passes	<input type="checkbox"/>	
▪ Use electric, hydrogen, hybrid or CNG vehicles	<input type="checkbox"/>	
4. Energy		
▪ Use energy-efficient lighting	<input type="checkbox"/>	
▪ Turn lighting and devices off when not in use	<input checked="" type="checkbox"/>	
▪ Turn off generators when not in use for significant period of time	<input checked="" type="checkbox"/>	
▪ Using alternative energy (solar, wind, fuel cell) to supply some power	<input type="checkbox"/>	
▪ Use alternative fuel generators (CNG, fuel cell, biodiesel) (biodiesel- minimum B20 (20% blend); B99 is preferred)	<input type="checkbox"/>	
5. Marine environment		
▪ <u>NO single-use plastic bags starting October 1, 2016.</u>	<input checked="" type="checkbox"/>	
▪ <u>including take-out cups or containers.</u>	<input type="checkbox"/>	
▪ No hosing of surfaces. Consult Public Works regarding clean-up procedures for large events	<input type="checkbox"/>	
▪ Full containment of all wastes	<input type="checkbox"/>	
▪ Full containment of all six-pack plastic rings. Cut rings prior to disposal.	<input type="checkbox"/>	
If Beach and street cleaning required consult Public Works regarding clean-up procedures	<input type="checkbox"/>	
6. Education		
Event and vendors to make reducing waste and recycling a prominent theme	<input checked="" type="checkbox"/>	announce at the event
▪ Provide one booth, kiosk or space for green education sponsored by city or designee	<input type="checkbox"/>	
▪ Advertise green measures and rules in all event advertising and on website	<input type="checkbox"/>	
▪ Demonstrate that vendors and service providers will comply with green measures	<input type="checkbox"/>	
7. Monitoring		
Report on compliance with above applicable measures	<input checked="" type="checkbox"/>	

BEACH USAGE MAP (required for all BEACH events)

Please circle the courts that you will be using for your event. If you are applying for multiple events, please complete a different page for each, noting the event title and date below. Additionally, if you will be using different courts each day for multi-day events, please complete a separate form for each day. Completion of this map does not take the place of the required Site Plan.

Event Name: JVA/BVCA National Championships

Event Date(s): July 14-19





City of Hermosa Beach Special Event Application Rules and Regulations

Applications and other required documents must be submitted to:

City of Hermosa Beach Community Resources Department

710 Pier Avenue, Hermosa Beach, CA 90254

Office Phone: 310.318.0280 • Email: hbconnect@hermosabch.org • Fax: 310.372.4333

Please refer to the Special Event Policy Guide on the City website for a complete listing of all policies and procedures related to special events in the City of Hermosa Beach.

Application, application fee and all required documents **must** be submitted to the Department of Community Resources to be considered.

Please note:

- ✓ ***Applications MUST be completed electronically – handwritten applications will not be accepted.*** (Instructions for completing applications electronically can be found on the City website.)
- ✓ ***ALL sections and pages of the application MUST be completed (or marked N/A) to be eligible for review.*** You will be notified by City staff if your application was not accepted due to it being incomplete.

Approval Process

Event Level	Approval Group	Event Review Schedule
Impact Level I	Approved by Community Resources Staff	As received
Impact Level II	Approved by the Parks, Recreation and Community Resources Advisory Commission	Meets monthly (first Tuesday of each month)
Impact Level III & New Events	Approved by public hearing at the Parks, Recreation and Community Resources Advisory Commission and City Council	Meets monthly (Commission) (first Tuesday of each month)
		Meets bi-monthly (Council) (second and fourth Tuesday of each month)

Multiple Events

If you are applying for multiple event days and ALL characteristics of each day are the SAME (set-up, parking requests, etc.), you are welcome to submit one application and one application fee that includes all dates. Once an event has any details that differ between event dates, you are required to submit a SEPARATE application and application fee for each.

Example: A youth volleyball organization is holding a variety of tournaments, including:

- *May – youth tournament (80 participants, 10 volleyball courts)*
- *June – youth tournament (80 participants, 10 volleyball courts)*
- *July – adult tournament (100 participants, 16 volleyball courts)*

The May and June events will be accepted on one application; the July event is required to be submitted on a separate application outlining that event's details.

YOU MUST SUBMIT THE FOLLOWING: To avoid processing delays of your application, do not leave any sections blank. Indicate items that do not apply with an N/A. Attach additional sheets to the application if more space is required.

- ☐ **Completed Application (ALL pages – blank pages marked NA)**
- ☐ **Application Fee**
 - Submit non-refundable \$816 application fee (\$544 for nonprofits or \$272 for pass-throughs) payable to the City of Hermosa Beach. ***Applications received without the application fee will not be reviewed and will be returned as incomplete.***
- ☐ **Site Plan**
 - Include location of stages, tents, portable toilets, dumpsters, registration areas, fencing, barricades, bleachers, generators and all other items for your event. Facilities, equipment placement, parking needs, ingress and egress routes and street closure requests must also be included. The City may require a certified Traffic Control Plan (TCP) should your event be approved. ***Please note that completion of the Beach Usage Map (p. 14) does not qualify as a site plan.***
- ☐ **Proof of Non-Profit Status** Pending status does not qualify. Non-profit organizations must apply under their own name and not borrow the non-profit status of another entity.
 - ☐ **Non-Profit Designation Letter**
 - ☐ **Current Copy of Form 990**

AGREEMENT AND SIGNATURE:

I, the undersigned representative, have read the rules and regulations with reference to this application and am duly authorized by the organization to submit this application on its behalf. The information contained herein is complete and accurate.

Signature of Applicant

Date

POTENTIAL POLICY UPDATES FOR 2019

Please note that as part of the Parks, Recreation and Community Resources Advisory Commission's ongoing efforts to streamline and strengthen the effectiveness of the Special Event Policy, the following high-priority topics will be under review by the Commission and Council, which may result in policy changes for 2019, including, but not limited to:

- Review and Approval Procedures
- Fee Waiver Policy and Procedures
- Accessibility Requirements

Please be mindful of these potential changes. Staff will keep all approved event producers updated.



City of Hermosa Beach
Community Resources Department

PERMIT NUMBER:

EVENT DATE:

DATE STAMP

STAFF
INITIALS

COMMERCIAL AND NON-PROFIT SPECIAL EVENT PERMIT APPLICATION

710 Pier Avenue • Hermosa Beach, CA 90254 • 310.318.0280 • Fax: 310.372.4333

- **\$816 Non-Refundable Application FEE required with application.**
- **\$544 Non-Refundable Application FEE, for VERIFIABLE non-profits (SEE INSTRUCTIONS)**

ORGANIZATION & EVENT INFORMATION

EVENT TITLE: AVP Hermosa Open & AVPFirst National Championships

Applicant Name: William Younce Birthdate: 11 Feb 1972

Organization Name: AOS Group/AVP

Non-Profit? ☐ No ☒ Yes Non-Profit I.D. or Tax Exempt #: 81-1823279

If non-profit, please describe who will benefit from funds raised from your event:

Underserved youth, both locally and nationally, through AVPFirst national programming

Address: 1300 Quail St, Suite 200
Newport Beach CA 92660
City State Zip

Phone: 949-679-3599 Cell: 719.330.2353

Email Address: wyounce@avp.com Fax: _____

****1st CHOICE EVENT DATE(S):**

Set-Up Date(s): 19 - 22 July

Event Date(s): 23 - 28 July

Clean-Up Date(s): 29 - 31 July

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

****2nd CHOICE EVENT DATE(S):**

Set-Up Date(s): _____

Event Date(s): _____

Clean-Up Date(s): _____

If applicable, please provide a brief explanation detailing a necessity for holding your event during the date(s) listed above:

****PLEASE NOTE: Date choice is not guaranteed until final calendar has been determined by City staff.**

Please describe your organization's experience producing similar events to the one described on this application:

The AVP has been holding events nationwide under it's current leadership for the past 7 years.

Please describe you and/or your organization's affiliation with the City of Hermosa Beach:

REQUIRED: CONTACT PERSON ON THE DAY OF THE EVENT:

Name: William Younce Cell: 719.330.2353

PRE-EVENT CONTACT PERSON'S INFORMATION (IF DIFFERENT FROM CONTACT INFORMATION ON PREVIOUS PAGE)

Name: William Younce Birthdate: 11 Feb 1972

Address: _____

City

State

Zip

Phone: _____

Cell: _____

Email Address: _____

Fax : _____

Please describe your personal experience producing similar events: _____

EVENT INFORMATION

Is this a NEW or RETURNING special event to Hermosa Beach? ☐ NEW ☒ RETURNING

-If this is a returning event, please indicate the number of years held in Hermosa Beach: 28 years

Please indicate your event level (please mark all that apply)

☐ Local

☐ Regional

☒ National

☒ Championship

☐ Qualifier

Event Type (please select all that apply):

☐ Race (run, walk, bike, etc.)

☒ Tournament Type: _____

☐ Parade

☐ Pass-Through

☐ Street Fair/Festival

☐ Fundraiser Benefitting: _____

☐ Concert

☐ Swim Event

☐ Other _____

PLEASE COMPLETE A DAILY BREAKDOWN OF EVENT-RELATED ACTIVITIES. PLEASE USE MULTIPLE LINES TO DISTINGUISH BETWEEN DIFFERENT DAILY ACTIVITIES. PLEASE ATTACH ADDITIONAL SHEETS, IF NECESSARY.

Date(s)	Daily Activity			Start Time	End Time
19-22 July	<input checked="" type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	8AM	8PM
23-28 July	<input type="checkbox"/> Load-in/set-up	<input checked="" type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up	8AM	7PM
29-31 July	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input checked="" type="checkbox"/> Load-out/Clean-up	8AM	8PM
	<input type="checkbox"/> Load-in/set-up	<input type="checkbox"/> Event day	<input type="checkbox"/> Load-out/Clean-up		

Event Location: North & South side of Pier (South side only needed 23-26 July)

If your event is on the beach, do you plan to remove any volleyball or beach tennis courts? ☒ YES ☐ NO

If YES, please indicate which courts will be removed on the Beach Usage Map (p. 14)

Estimated # of Participants: 500

Age of Participants: 14-45

Estimated # of Spectators (daily): 4,000

Total Estimated Attendance: 40,000

Marketing & Advertisement Plan

Please list how you plan to advertise & promote your event for **participants**:

Electronically with flyers and social media campaigns

Please list how you plan to advertise & promote your event for **spectators**:

Local street signage, electronically with social and website

Overall Event Description - Briefly explain event and activities:

The AVP Hermosa Open and AVPFirst National Championships is THE national professional beach volleyball tour, including activities for athletes and fans of all ages. The pro tour stop includes the top 32 teams, as well as one-day qualifier open to any interested local competitors. The AVPFirst National Championships include hundreds of youth from all over the country converging on Hermosa Beach for their shot at the National Championship.

Street Closure Information – For Parades, Races, Walk/Runs, etc. taking place on City streets.

Names of Streets to be closed *(please include additional sheets if necessary)*:

	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm
	between		and		am/pm	to	am/pm

Description of Event Route *(official map must be submitted with application)*

N/A

Assembly Area/Event Start: _____

Disbanding Area/Event End: _____

Sponsors

List **ALL** proposed/anticipated Co-Sponsors. Each Co-sponsor is a \$260 each and must be approved by the Community Resources Department. Co-sponsors may sample only, not sell.

TBD

Parking (\$1.25 per hour or \$30 per space per day)

Will you need reserved parking spaces? ☒ Yes ☐ No

If YES, please list requested parking times for each day of request *(attach additional sheets if necessary)*:

of Spaces Lot B Date 19 - 31 July from 12AM to 12AM

of Spaces _____ Date _____ from _____ to _____

of Spaces _____ Date _____ from _____ to _____

Will official event merchandise be sold at the event *(Business License required)*? ☒ Yes ☐ No

Does your event involve the sale or consumption of alcoholic beverages? ☒ Yes ☐ No

Alcohol is prohibited on the beach per HBMC 12.26.300

Will the event have amplified sound? ☒ Yes ☐ No

-If YES, please describe (live music, PA, number and size of speakers, microphone, bullhorn, etc):

DJ music and event announcer throughout the competition days

Is this a fundraising event? ☒ Yes ☐ No

-If YES, please describe the fundraising activities:

Opportunity drawing for box seats and signed memorabilia with proceeds benefiting AVPFirst.

Will there be any fenced areas? ☒ Yes ☐ No

-If YES, please describe:

Lot B compound and event site during construction

Will there be construction of stages or structures, including any tents or awnings? ☒ Yes ☐ No

-If YES, please describe:

2,500 seat temporary stadium bleacher, athlete tents, officials tents and a sponsor village

What is your clean-up plan post event?

A local custodial crew will be on-site at all items while event is open to the public. A final cleanup will also occur after all equipment is removed.

Will you be requesting street banners? ☒ Yes ☐ No

Will you be requesting light pole banners? ☒ Yes ☐ No

Will you be filming or having television coverage? ☒ Yes ☐ No

Entrance or Registration Fee: Event is free to general public

Methods of Registration (please check all that apply):

- ☒ Website ☐ Mail
☐ Active.com ☐ Other _____

Prizes (including anticipated cash prizes):

Final winners purse is TBD for pro event and medals/trophies and athlete give-aways for the AVPFirst component.

SAFETY/SECURITY/VOLUNTEERS

Have you hired a security company to handle security arrangements for this event? ☒ Yes ☐ No

-If YES, please include the following information:

Company Name: TBD Phone: _____ # of Guards: 25

Guard Schedule:

Do you plan on utilizing volunteers? ☒ Yes ☐ No

-If YES, please describe:

Scorers, ball shaggers, welcome center.

Please describe your procedures for both crowd control and internal security:

We will advertise across all three AVP websites, avp.com, avpnext.com and avpfirst.org. We will utilize snapchat, facebook and instagram for promotional opportunities. Also street banners and light pole advertising throughout Hermosa Beach.

EVENT PROMOTION INFORMATION

Please describe marketing and promotional efforts for this event. Include event website, social networking sites, radio play, etc.

EQUIPMENT INFORMATION (ATTACH SITE PLAN)

A DIAGRAM OF YOUR SITE PLAN THAT INCLUDES ALL FACILITIES, EXACT PLACEMENT OF ALL EQUIPMENT, STREET CLOSURES, INGRESS AND EGRESS ROUTES, SHUTTLE ROUTES, FENCING, ACCESSIBILITY PLAN, AND PARKING MUST BE ATTACHED TO THE APPLICATION.

YOUR APPLICATION WILL NOT BE PROCESSED WITHOUT A SITE PLAN

(PLEASE NOTE: THE COMPLETION OF THE BEACH USAGE MAP, PAGE 14, DOES NOT QUALIFY AS A SITE PLAN)

Please check all the boxes that apply to the equipment that will be on site for your event and specify the number and size of each (if applicable).

- | | |
|---|-----------------------------|
| <input checked="" type="checkbox"/> Cars | <u>10</u> |
| <input checked="" type="checkbox"/> Semi-Trucks | <u>4</u> |
| <input checked="" type="checkbox"/> Generator | <u>5</u> |
| Size/Type: | <u>2 15Ks & 3 120Vs</u> |
| <input type="checkbox"/> Vans | |
| Size: | |
| <input checked="" type="checkbox"/> Sound Equipment | |
| <input checked="" type="checkbox"/> Enclosed Tents | |
| <input type="checkbox"/> Other (please attach list with description of each item) | |

- | | |
|---|-----------|
| <input checked="" type="checkbox"/> Porta Potties | <u>20</u> |
| <input type="checkbox"/> Motor Homes | |
| Size: | |
| <input checked="" type="checkbox"/> Trailer | <u>3</u> |
| Size: | |
| <input type="checkbox"/> Stage | |
| Measurements: | |
| <input checked="" type="checkbox"/> Canopies | <u>20</u> |

ACCESSIBILITY PLAN

It is the applicant's responsibility to comply with all City, County, State and Federal disability access requirements applicable to the event, including the American with Disabilities Act (ADA). All indoor and outdoor sites, activities and programs must be accessible to persons with disabilities.

Please describe your accessibility plan:

ADA flooring will be throughout the venue to ensure complaint with City ordinances.

INSURANCE

Unless greater or lesser coverage is requested, applicant agrees to furnish the City of Hermosa Beach evidence of \$2 million comprehensive general liability insurance in the form of a certificate, including endorsement, covering the entire period of this permit, naming the City of Hermosa Beach, its officers, agents and employees as additionally insured. Permittee waives claims against the City of Hermosa Beach, its officers, agents and employees, for fees or damages caused, arising out of or in any way connected with the exercise of this permit.

APPLICANT AGREES TO COMPLY WITH ALL APPLICANT'S LAWS AND AGREES TO MAINTAIN PREMISES IN GOOD CONDITION AND RETURN IN THE SAME CONDITION AS BEFORE SAID USE.

I certify that the information contained herein is true and correct to the best of my knowledge. I have read and agree to comply with the City of Hermosa Beach Sustainability Measures. All fees, charges and other material will be paid and or furnished to the Department of Community Resources as mutually agreed to by both parties.

William Younce / AVP

Name/Company Representative

Signature

30 Aug 2018

Date

IMPACT CHARACTERISTIC WORKSHEET (REQUIRED FOR ALL EVENTS)

Please consider details of your event and use this worksheet to determine its impact level. If you are applying for multiple events, please complete a different page for each if the event details are different.

1 **Event Name:** AVP Hermosa Open and AVPFirst National Championships

Event Date(s): 23 - 28 July 2019

2

Select one characteristic in each ROW as it relates to your event(s).

Please be sure to mark (i.e. "x", circle, checkmark, etc.) each selection. Failure to do so will deem the worksheet and application incomplete.

NUMBER OF EXPECTED PARTICIPANTS

SMALL 100-500 MEDIUM 500-2,000 LARGE 2,000+ ✓

REOCCURRENCE

3+ Years ✓ ONCE BEFORE NEW EVENT

LOCATION

PARKS OF BEACH ✓ PIER PLAZA STREETS/PUBLIC RIGHT OF WAY/STRAND

TIME OF YEAR

WINTER SPRING OR FALL SUMMER ✓

DAY(S) OF THE WEEK

WEEKDAY ✓ WEEKEND ✓ HOLIDAY

NUMBER OF CONSECUTIVE DAYS

LESS THAN 2 DAYS 2-4 DAYS MORE THAN 5 DAYS ✓

NUMBER OF EVENTS IN ONE YEAR

1-2 EVENTS/YEAR ✓ 3-4 EVENTS/YEAR MORE THAN 5 EVENTS/YEAR

ADDITIONAL REQUESTS NEEDED

i.e. filming, reserved parking, fencing, stage or seating construction, road closures, amplified sound, etc.

NONE 1-2 2 OR MORE ✓

3

Calculate the total number of each color/column selected.

TOTALS

4 1 4

IMPACT LEVEL I

At least 5 blue

IMPACT LEVEL II

At least 2 red

IMPACT LEVEL III

At least 2 green

4

Determine Impact Level by selecting the HIGHEST your event qualifies for.

IMPACT LEVEL

COMMUNITY BENEFIT

Please provide a brief description of the benefit your event(s) add to the community. The Community Decision-Making Tool may be used as a guide and can be found on the City website at the following link:

<http://www.hermosabch.org/Modules/ShowDocument.aspx?documentid=5226>

Event Name: AVP Hermosa Open & AVPFirst National Championships **Event Date(s):** 23 - 28 July 2019

The AVP Hermosa Beach Open clearly meets the City's guidelines as a catalyst for innovation on a number of levels. It positively affect's the health of the community, promotes human activity and interaction, enhances outdoor recreation, is extremely family friendly, is business friendly, promotes the City's brand, balances public and private interests and increases the tax and other revenue going into the community.

PUBLIC RELATIONS INFORMATION

Please provide the following information to be given out to the general public, if requested:

Name of Event: AVP Hermosa Open & AVPFirst National Championships

Name of Organization: AVP/AVPFirst

Event Dates and Times:

Date					
Times					

Event Information can be found online at: www.avp.com & www.avpfirst.org

Public Relations Contact: Josh Glazebrook

Day Phone: 949.679.3599 Evening Phone: _____

Email: jglazebrook@avp.com

Please provide a brief description of your event that can be used on the online City calendar. Please include details that would be helpful for someone looking for more information specific to your event.

The Hermosa Beach Open will be the premiere national beach volleyball showcase and Tour in the U.S. in 2019. Programming includes professional tournament with top athletes and local competitors competing for prize money, a college showcase with local college and university athletes, and the AVPFirst National Championships. This event is free of charge to attend with fun, interactive activities, music and games for fans of all ages.

PRELIMINARY FEE WORKSHEET

Please complete, to the best of your ability, all event-related fees as it pertains to your proposed event, **even if you are requesting fee waivers**. **REMINDER: ONLY VALID NON-PROFIT ENTITIES ARE ELIGIBLE FOR FEE WAIVER CONSIDERATION.** A final total of charges will be determined thirty days prior to your event once approval is granted; additional fees may apply when deemed necessary through the approval process. Please use this worksheet as a preliminary guide for planning purposes of city fees. Please note that fees may be updated at any time.

EVENT CATEGORY FEES	PRICE (subject to change)	MY EVENT FEES
Category I • <500 people	70/30% of registration fees	
Category II • Impacts public areas for no longer than one (1) day including set-up & tear-down • Is conducted in the off-season (not between Memorial Day and Labor Day or on any holiday) • Participant plus Spectator crowd above 500 but does not exceed 3,000 people. • Has no television coverage (except news). • A non-profit entity is the beneficiary of the net revenues (100%). • Does not meet any of the identifying criteria for a Category III or IV event.	\$2596 per day	
Category III • Impacts public areas for more than one (1) day including set up. • Participant plus Spectator crowd does not exceed 5,000 people. • Has no television coverage (except news). • Has more than \$3,000 and less than \$50,000 in prize money. • Does not meet any of the identifying criteria for a Category IV event.	\$2856 per day	
Category IV • Meets Category III Criteria and has one or more of the following: ▪ Has network television coverage or ▪ Estimated participant/spectator crowds exceeds 5,000 people or ▪ Prize money in excess of \$50,000 or ▪ Charges admission to spectator Gross revenues in excess of \$50,000.	\$5192 per day	
MISCELLANEOUS FEES	PRICE (subject to change)	MY EVENT FEES
Commercial Application Fee - <i>non-refundable</i>	\$816	
Non-Profit Application Fee - <i>non-refundable</i>	\$544	
Pass-Thru Application Fee - <i>non-refundable</i>	\$272	
Amplified Sound Permit	\$160	
Street Banner Fees	\$570	
Event Co-Sponsor	\$273 each	
Event Set-Up/Tear-Down	\$217 per location, per day	
Community Resources Staff (Required Cat. II-IV)	\$326 per day	
Paramedic	\$131 per hour	
Fire Inspection	\$157 per hour	
Police	\$112 per hour	
Parking Meter Space Fee	\$30 per space, per day	

Preliminary TOTAL

GREEN MATRIX (Environmental Protection Plan)

(Required for all event applications)

Events in Hermosa Beach are expected to implement measures to reduce impacts and costs to the environment, the city, and the community. Specify how you will comply with applicable measures (or mark not applicable). If you have a multi-year contract for your event, please show how you will increase compliance in subsequent years.

Event Name: _____

Expected Attendance: _____

MEASURE	CHECK IF APPLICABLE	HOW WILL YOU COMPLY? (use additional sheets if needed)
Recycling and Waste Reduction		
1. Reduce waste and single-use items		
▪ Limit single-use paper, plastics, packaging, and décor items	<input checked="" type="checkbox"/>	
▪ Reduce size/bulk of plates, containers, cups	<input type="checkbox"/>	
▪ Use products with high recycled content	<input type="checkbox"/>	
▪ Avoid sale or give-away of single-use plastic drinking water bottles. * A mobile water cart ('Mother-Lode Wide') is available for use and reusable water bottles are encouraged	<input checked="" type="checkbox"/>	
▪ Provide free drinking water in large dispensers (people can refill their own bottles, or use paper cups) * Large drink dispensers are available for use and reusable water bottles are encouraged	<input type="checkbox"/>	
▪ At 'beer or drink gardens' use recycled or compostable cups (provide dump station for liquids)	<input type="checkbox"/>	
▪ Recycle fry-grease for bio-diesel fuels	<input type="checkbox"/>	
▪ Limit and reduce size of handouts, flyers and give-aways (print several per page, double-side, do not use dark color inks)	<input type="checkbox"/>	
2. Recycling containers:		
▪ Place well-marked recycle containers adjacent to every trash container	<input checked="" type="checkbox"/>	
▪ Provide onsite 'monitors' directing people to recycling at prime locations, or provide secondary trash sorters.	<input type="checkbox"/>	
▪ Scavenging is prohibited from waste containers. Prevent and report scavenging	<input checked="" type="checkbox"/>	
3. Staging		
▪ Recycle or reuse event construction materials	<input checked="" type="checkbox"/>	
▪ Use 'no emission/no VOC' paints/sealants	<input type="checkbox"/>	

3. Transportation		
▪ No-idling policy for all vehicles	<input checked="" type="checkbox"/>	
▪ Sponsor free shuttle or low cost bus passes	<input checked="" type="checkbox"/>	
▪ Use electric, hydrogen, hybrid or CNG vehicles	<input type="checkbox"/>	
4. Energy		
▪ Use energy-efficient lighting	<input type="checkbox"/>	
▪ Turn lighting and devices off when not in use	<input checked="" type="checkbox"/>	
▪ Turn off generators when not in use for significant period of time	<input type="checkbox"/>	
▪ Using alternative energy (solar, wind, fuel cell) to supply some power	<input type="checkbox"/>	
▪ Use alternative fuel generators (CNG, fuel cell, biodiesel) (biodiesel- minimum B20 (20% blend); B99 is preferred)	<input type="checkbox"/>	
5. Marine environment		
▪ <u>NO single-use plastic bags starting October 1, 2016.</u>	<input checked="" type="checkbox"/>	
▪ <u>including take-out cups or containers.</u>	<input type="checkbox"/>	
▪ No hosing of surfaces. Consult Public Works regarding clean-up procedures for large events	<input type="checkbox"/>	
▪ Full containment of all wastes	<input type="checkbox"/>	
▪ Full containment of all six-pack plastic rings. Cut rings prior to disposal.	<input type="checkbox"/>	
If Beach and street cleaning required consult Public Works regarding clean-up procedures	<input checked="" type="checkbox"/>	
6. Education		
Event and vendors to make reducing waste and recycling a prominent theme	<input checked="" type="checkbox"/>	
▪ Provide one booth, kiosk or space for green education sponsored by city or designee	<input checked="" type="checkbox"/>	
▪ Advertise green measures and rules in all event advertising and on website	<input type="checkbox"/>	
▪ Demonstrate that vendors and service providers will comply with green measures	<input type="checkbox"/>	
7. Monitoring		
Report on compliance with above applicable measures	<input type="checkbox"/>	

BEACH USAGE MAP *(required for all BEACH events)*

Please circle the courts that you will be using for your event. If you are applying for multiple events, please complete a different page for each, noting the event title and date below. Additionally, if you will be using different courts each day for multi-day events, please complete a separate form for each day. Completion of this map does not take the place of the required Site Plan.

Event Name: AVP Hermosa Open & AVPFirst National Championships **Event Date(s):** 23-28 July





Staff Report

Staff Report

REPORT 18-0643

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018

**TA 18-2 - TEXT AMENDMENTS TO THE HERMOSA BEACH
MUNICIPAL CODE TITLE 17 REGARDING DEFINITIONS AND
STANDARDS FOR LIVE ENTERTAINMENT AND LIMITED LIVE
ENTERTAINMENT FOR THE PURPOSE OF ADDING A LOW IMPACT
ENTERTAINMENT OPTION AS AN ACCESSORY USE TO BUSINESS
IN COMMERCIAL ZONES, AND DETERMINATION THAT THE
PROJECT IS CATEGORICALLY EXEMPT FROM THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT**
(Community Development Director Ken Robertson)

Recommended Action:

The Planning Commission recommends that the City Council:

1. Introduce the attached ordinance regarding definitions and standards for Live Entertainment and Limited Live Entertainment for the purpose of adding a low impact entertainment option as an accessory use to business in commercial zones, and determine the project is exempt from the California Environmental Quality Act; and
2. Consider and provide direction regarding permit application fees for Limited Live Entertainment.

Background:

At its meetings of June 25, August 21, and September 18, 2018, the Planning Commission considered the proposed amendment and voted 4-1 to recommend City Council approval of the proposed text amendments, with some minor modifications.

The initial request for a Short-Term Entertainment Permit (STEP) was proposed by the local community and business advocacy group, THRIVE Hermosa. The stated goals were for a simple, inexpensive permit to allow low impact, family-friendly entertainment in order to increase business during off-peak hours in all commercial districts. The proposed Zone Text Amendment allowing a Limited Live Entertainment Permit would offer a simpler, cost-effective alternative to a new or amended Conditional Use Permit (CUP).

The proposed Limited Live Entertainment Permit addresses current demand for this type of activity which, since currently not permitted, has occasionally become an issue curtailed by Code

Staff Report

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Enforcement.

Planning Commission Review

At the June 25, 2018 Planning Commission meeting, staff presented a report that summarized a proposal prepared by THRIVE Hermosa that would allow local commercial businesses to offer low impact entertainment options such as games, acoustic music and open mic during “off-peak hours” without requiring the business operators to have to go through a time-consuming and expensive approval process such as the existing Conditional Use Permit (CUP) process. Representatives of THRIVE Hermosa addressed the Commission and answered several questions by the Planning Commission.

A brief analysis of the current code requirements for the offering of “Live Entertainment” as amended and clarified in the Zoning Code in 2013 was provided. Additionally, staff suggested a possible revision to the current definition and the addition of a new definition for “Entertainment, Limited Live” that would incorporate into the City’s code the types of uses proposed.

Several ideas and issues were raised by the Planning Commission during the discussion, including that “Entertainment, Limited Live” be clearly defined; address noise and other possible negative impacts on surrounding properties; the application process to include descriptions of the proposed types of activity, days and hours and other information; the permit should be inexpensive and processed at staff level; permit should include conditions to address potential impacts of proposed activities; and businesses should be able to advertise permitted entertainment activities.

At the conclusion of the meeting, the Planning Commission directed staff to present a conceptual overview to allow a short term, low impact entertainment option for businesses through an easy, cost effective permit process.

At the August 21, 2018 Planning Commission meeting, staff presented possible amendments to the Zoning Code that would allow Limited Live Entertainment Permits for local businesses seeking to add low impact entertainment.

The Planning Commission conceptually agreed with a proposed new definition of “Entertainment, Limited Live” as an accessory use to be a simple, low cost permit with standards and conditions limiting number of performers, defined hours and noise minimizing criteria, through a one-year permit approval and annual renewal process.

At the conclusion of the meeting, the Planning Commission directed staff to set a Public Hearing to consider a proposed Zone Text Amendment for a new Limited Live Entertainment Permit for consideration of approval and recommendation to the City Council.

At the September 18, 2018 Planning Commission meeting, staff presented a draft ordinance based on previous feedback. Staff also recommended, rather than a permit which must be renewed annually, that a one-time issuance permit system be implemented as a more business-friendly and simpler process. Staff noted that annual permit renewal requirements are time-consuming and may result in expired permits continuing operation, thereby requiring Code Enforcement activity. Following

Staff Report

REPORT 18-0643

discussion, the Commission approved with a 4-1 vote (Commissioner Saemann dissenting) to recommend the Council adopt the text amendments as presented by staff, with a modification that any permit will expire after two years from the effective date of the new ordinance, and further directed staff that this ordinance be reviewed by the Planning Commission 18 months after implementation so that the Commission may make a recommendation on whether to continue, make changes, or terminate the program, which may include extension of the permit expiration timeframe noted above.

The Commission also discussed the cost of permit application fees, noting that based on the amount of staff time anticipated to process the application, a fee of \$513 would be needed in order to cover the City's processing costs. Though the Commission did not make a formal recommendation due to it being outside the Commission's purview, the consensus view was that a lower, subsidized fee should be considered.

Analysis:

A new permit known as a Limited Live Entertainment Permit is proposed through the Administrative Permit process under Chapter 17.42 General Provisions, Conditions and Exceptional Use; similar to a Temporary Minor Special Event approval. The new Limited Live Entertainment Permit would necessitate Zoning Code text amendments under Chapter 17.04 Definitions, Chapter 17.26.030 Land Use Regulations Matrix and Chapter 17.42 General Provisions, Conditions and Exceptional Uses.

The Limited Live Entertainment Permit is proposed in the C-1, C-2 and C-3 commercial zones; it would not apply to non-commercial zones, including the M-1 Light Manufacturing zone.

Limited live entertainment is proposed as an accessory use to the main business use as defined in Chapter 17.04 of the Zoning Code as the following:

"Accessory" means a building, part of a building or structure or use which is subordinate to, and the use of which is incidental to that of the main building, structure or use on the same lot.

An application for a Limited Live Entertainment Permit will be required as an Administrative Permit described in Chapter 17.55.030 of the Zoning Code, including the requirement for a floor plan and other plans to demonstrate compliance with the approved standards.

It is anticipated that the staff time needed to process an application for a Limited Live Entertainment Permit would be approximately the same as that of a Temporary Minor Special Event Permit. Based on the amount of staff time anticipated to process the application, a fee of \$513 would be needed in order to cover the City's processing costs. The City Council would need to adopt a resolution establishing the fee for the Limited Live Entertainment Permit, and at that time the Council may opt to approve a lower subsidized fee, as was done with the A-Frame sign permit fee. Staff requests Council direction on the permit fees, and once that is provided, staff will report back with the associated fee resolution for Council adoption.

Rather than a permit which must be renewed annually, the current proposal is for a permit which will expire no later than two years following the effective date of this ordinance. The Planning

Staff Report

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Commission has directed that staff bring this issue back for review to the Commission 18 months after the program is implemented, at which time the Commission would make a recommendation whether to continue, modify, or terminate the program. It should be noted that, according to Code described below, the permit will expire if it is not exercised in any 12-month period or if the permitted business ceases to exist. In such case, a new permit application would be required. The revocation procedures proposed are described in Chapter 17.55.070 of the Zoning Code relating to Administrative Permits as the following:

Any administrative permit may be revoked by the Director or the decision-making body for any of the following causes:

- A. That any term or condition has not been complied with;*
- B. That the property for which the administrative permit has been granted is used or maintained in violation of any statute, law, regulation or condition of approval;*
- C. That the use for which the administrative permit was granted has not been exercised for at least twelve (12) consecutive months, or has ceased to exist, or has been abandoned; or*
- D. That the use for which the administrative permit was granted has been so exercised as to be detrimental to the public health or safety or so as to constitute a nuisance.*

Appeals for permit denial or revocation are described in Chapter 17.55.050 of the Zoning Code relating to Administrative Permits as the following:

A. Decisions of the Community Development Director may be appealed to the Planning Commission by filing an appeal within fifteen (15) days of the Director's decision, provided that upon affixing the signature of the applicant to an issued permit, the permit shall become effective and the right to appeal shall be waived. Appeals shall be filed in writing with the Community Development Department accompanied by a fee set by resolution of the City Council. Notice of hearing shall be given to the applicant at least ten (10) days prior to the hearing, unless the applicant agrees to waive the requirement so that the matter may be heard at an earlier time. The Commission's review shall be limited to a determination of whether the application complies with the requirements of the governing section. The filing of an appeal within such time shall stay the effective date of the decision until the Commission has acted on the appeal. The Commission's decision shall be final and conclusive, unless the governing section specifically provides for a direct or subsequent appeal to the City Council.

B. Appeals to the City Council shall be filed with the City Clerk accompanied by a fee set by resolution of the City Council. The filing of an appeal within ten (10) days shall stay the effective date of the decision until the Council has acted on the appeal as hereinafter set forth in this title. Upon receipt of a written appeal, the Planning Commission shall transmit to the Council the Planning Commission's complete record of the case. Notice of hearing shall be given to the applicant at least ten (10) days prior to the hearing, unless the applicant agrees to waive the requirement so that the matter may be heard at an earlier time. The Council shall hear the matter and render a determination as soon as reasonably practicable, but in no event later than sixty (60) days after an appeal has been filed unless requested by the applicant. The Council's review shall be limited to a determination of

Staff Report

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whether the application complies with the requirements of the governing section. The Council shall announce its findings within forty (40) calendar days of the hearing, unless good cause is found for an extension, and the decision shall be mailed to the applicant. The Council's decision shall be final and conclusive.

Prize limitations are proposed to be as established under Chapter 5.12.100 of the Business Licenses and Regulations of the City's Municipal Code related to Bingo, as follows:

The total value of prizes awarded during the conduct of any bingo games shall not exceed two hundred fifty dollars (\$250.00) in cash or kind, or both, for any separate game which is held, and the total value of all prizes in cash or kind or both for any one day shall not exceed one thousand two hundred fifty dollars (\$1,250.00).

STANDARDS AND LIMITATIONS

Based on feedback from the Planning Commission and recommendations from the business community, the following standards and limitations are proposed for this new use in the commercial zones through a Limited Live Entertainment Permit. Requests for entertainment beyond those permitted under new definition of "Entertainment Live, Limited" may be considered under the category of "Entertainment Live" and would continue to be allowed by Conditional Use Permit only.

Proposed operational standards are as follows:

- Hours: During normal business hours but no earlier than 8:00 A.M or later than 9:00 P.M. daily.
- Noise: Cannot be audible on the exterior of the business premises and not permitted on outside patios, entries or sidewalks. All exterior doors and windows shall be closed during entertainment.
- Uses: May include one or two performers/hosts using amplification, playing games, open mic, musical performances, poetry readings or other similar use that is not more objectionable than the listed uses. The Community Development Director is authorized to compare a proposed use and measure it against those listed for determining similarity.
- Operations/Seating: The activity must be confined to completely enclosed premises and does not result in the need for additional seating or change in an approved floor plan to accommodate the limited live entertainment and/or accommodate a stage for the entertainment, dancing or hosting of an activity or event.
- Limited live entertainment is an accessory use to the main business.
- There shall be a maximum of two performers or hosts using amplification.
- Prizes: Any prizes awarded during an activity permitted by a Limited Live Entertainment administrative permit shall be limited to the prize limits stated in Section 5.12.100.
- Must comply with all other applicable laws and agencies, including but not limited to California Department of Alcoholic Beverage Control and California Bureau of Gambling Control.

Staff Report

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- No organized alcohol drinking games are permitted.
- Established maximum occupant load of the premises shall apply.
- Permit may be revoked according to Chapter 17.55.70 of the Municipal Code pertaining to Administrative Permits.
- Upon permit issuance, advertising of approved entertainment is permitted.

Text Amendment:

The proposed amendments to the Zoning Code allow for the creation of a new permit known as the Limited Live Entertainment Permit. With addition of the new definition for *Limited Live Entertainment*, minor amendments of the existing definition for *Live Entertainment* are included for clarification of both definitions.

Section 1. Section 17.04.050 of Chapter 17.04 of Title 17 of the Hermosa Beach Municipal Code is amended by adding the following definition:

*Entertainment, Limited Live. “**Limited live entertainment**” means the provision of live entertainment as defined herein, but only as accessory to an established onsite use during normal business hours for limited periods of time outside of late night hours, provided by a maximum of two performers using amplification at any time, that does not typically generate offsite impacts or contribute to impacts within the commercial district or adjacent residential districts in accordance with operational standards in the commercial zoning districts.*

Section 2. Section 17.04.050 of Chapter 17.04 of Title 17 of the Hermosa Beach Municipal Code is amended by revising the existing definition as follows:

*Entertainment, Live. “**Live entertainment**” means the provision of live performances including without limitation all forms of music, theatrical or comedic performance, song, dance, or vocal entertainment by use of a disc jockey to select, play and/or announce music or announcer, participated in by one or more employees, guests, customers, or any other person or persons. Acoustic, unamplified, non-percussive background music provided accessory to an established onsite use during normal business hours by a maximum of two persons without advertisement and without charge is excluded.*

Section 3. Chapter 17.42 General Provisions, Conditions and Exceptional Uses of Title 17 of the Hermosa Beach Municipal Code is amended by adding the following Section 17.42.190.

17.42.190 Entertainment, Limited Live

A. Definition

1. Entertainment, Limited Live as defined in Chapter 17.04.

Staff Report

REPORT 18-0643

B. Administrative Permit required.

1. Limited Live Entertainment allowed pursuant to this section may be permitted with an administrative permit pursuant to Chapter 17.55 in the C-1, C-2 and C-3 zones. No permit term shall extend past two (2) years from the effective date of this ordinance.
2. The appeal procedures found in Section 17.55.050 and the revocation procedures found in Section 17.55.70 shall apply to any administrative permit issued for Limited Live Entertainment.

C. Standards and Limitations.

1. Hours: During normal business hours but no earlier than 8:00 A.M or later than 9:00 P.M. daily.
2. Noise: Cannot be audible on the exterior of the business premises and not permitted on outside patios, entries or sidewalks. All exterior doors and windows shall be closed during entertainment.
3. Uses: Limited Live Entertainment may include one or two performers/hosts using amplification, playing games, open mic, musical performances, poetry readings or other similar use that is not more objectionable than the listed uses. The Community Development Director is authorized to compare a proposed use and measure it against those listed for determining similarity.
4. Operations/Seating: The activity must be confined to completely enclosed premises and does not result in the need for additional seating or change in an approved floor plan to accommodate the limited live entertainment and/or accommodate a stage for the entertainment, dancing or hosting of an activity or event.
5. Limited live entertainment is an accessory use to the main business.
6. There shall be a maximum of two (2) performers or hosts using amplification.
7. Prizes: Any prizes awarded during an activity permitted by a Limited Live Entertainment administrative permit shall be limited to the prize limits stated in Section 5.12.100.
8. Must comply with all other applicable laws and agencies, including, but not limited to, California Department of Alcoholic Beverage Control and California Bureau of Gambling Control.
9. No organized alcohol drinking games are permitted.
10. Established maximum occupant load of the premises shall apply.
11. Upon permit issuance, advertising of approved entertainment is permitted.

Section 4. Chapter 17.26.030 of Title 17 of the Hermosa Beach Municipal Code is amended by adding Entertainment, Limited Live to the matrix of C-1, C-2 and C-3 land use regulations.

Staff Report

REPORT 18-0643

USE	C1	C2	C3	See Section
Entertainment, limited live	P	P	P	17.42.190

General Plan Consistency Analysis:

PLAN Hermosa (the City's combined General Plan and Local Coastal Program) was adopted in August 2017. The Text Amendment is consistent with the PLAN Hermosa vision to support our vibrant local economy and the Land Use policies:

- LU 1.4 Diverse Commercial Areas. Promote the development of diversified and unique commercial districts with locally owned businesses and job- or revenue-generating uses.
- LU 1.7 Compatibility of Uses. Ensure the placement of new uses does not create or exacerbate nuisances between different types of land uses.
- LU 2.9 Neighborhood-serving retail. Support the retention of existing neighborhood-serving retail and services in key locations throughout the city.
- LU 3.3 Diverse retail and office centers. Provide incentives to transform existing single-use commercial properties that are accessible into retail destinations by adding a diversity of uses, providing new pedestrian connections to adjacent residential areas, reducing the visual prominence of parking lots, making the centers more pedestrian-friendly and enhancing the definition and character of street frontage and associated streetscapes.

Environmental Analysis

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to California Public Resources Code Section 21080(b)(1), because CEQA does not apply to ministerial projects proposed to be carried out or approved by public agencies. The project is statutorily exempt from CEQA in that it allows for approval of limited live entertainment within approved businesses only. Additionally, the zone text changes are Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment. No possibility exists that the proposed zone text amendments will have a significant effect on the environment because the zone text amendments will create a standard for limited live entertainment permits.

Fiscal Impact:

None.

Attachments:

1. Planning Commission Resolution and draft Ordinance
2. Proposed Ordinance for City Council Introduction

Staff Report

REPORT 18-0643

3. Link to the 9-18-18 Planning Commission Meeting
4. Link to the 8-21-18 Planning Commission Meeting
5. Link to the 6-25-18 Planning Commission Meeting

Respectfully Submitted by: Kim Chafin, Planning Manager

Concur: Ken Robertson, Community Development Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager

RESOLUTION P.C. 18-25

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF HERMOSA BEACH RECOMMENDING CITY COUNCIL APPROVAL OF TEXT AMENDMENTS TO MUNICIPAL CODE TITLE 17 REGARDING DEFINITIONS AND STANDARDS FOR LIMITED LIVE ENTERTAINMENT, AND DETERMINING THAT THE PROJECT IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

The Planning Commission of the City of Hermosa Beach does hereby resolve as follows:

SECTION 1. The Planning Commission held a duly noticed public hearing on September 18, 2018 to consider text amendments regarding definitions and standards for Limited Live Entertainment. The current Municipal Code does not contain a definition or standards for Limited Live Entertainment but does provide development standards for Live Entertainment. These text amendments clarify the provisions applicable to entertainment uses.

SECTION 2. The project is exempt from the California Environmental Quality Act (CEQA) pursuant to California Public Resources Code Section 21080(b)(1), because CEQA does not apply to ministerial projects proposed to be carried out or approved by public agencies. The project is statutorily exempt from CEQA in that it allows for approval of limited live entertainment within approved businesses only. Additionally, the zone text changes are Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment. No possibility exists that the proposed zone text amendments will have a significant effect on the environment because the zone text amendments will create standards for limited live entertainment permits.

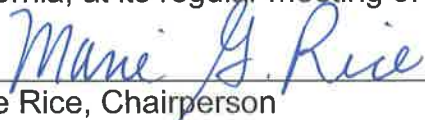
SECTION 3. The Planning Commission finds that the proposed amendments to the Municipal Code to allow Limited Live Entertainment are consistent with the City's General Plan vision to support the vibrant local economy and Land Use Policy 1.4 for Diverse Commercial Areas. The ordinance also furthers the general purpose of the zoning ordinance to address and review standards and criteria to assure compatibility as accessory uses within existing businesses. The amendments will not impede the City's ability to meet its General Plan goals, and the amendments are necessary to carry out the purposes of the Zoning Ordinance, including the orderly planned use of land resources.

SECTION 4. The Planning Commission hereby recommends City Council approval of the proposed ordinance attached hereto as Exhibit A.


VOTE: AYES: 4 - Commissioners Pedersen, Hoffman and Flaherty
 and Chairperson Rice
 NOES: Commissioner Rob Saemann
 ABSTAIN: none
 ABSENT: none

CERTIFICATION

I hereby certify that the foregoing Resolution P.C. 18-25 is a true and complete record of the action taken by the Planning Commission of the City of Hermosa Beach, California, at its regular meeting of September 18, 2018.



Marie Rice, Chairperson



Ken Robertson, Secretary

10-15-18
Date

Exhibit A

ORDINANCE NO. _____

AN ORDINANCE REGARDING DEFINITIONS AND STANDARDS
FOR LIMITED LIVE ENTERTAINMENT AND AMENDING THE
HERMOSA BEACH MUNICIPAL CODE

The City Council of the City of Hermosa Beach does ordain as follows:

Section 1. Section 17.04.050 of Chapter 17.04 of Title 17 of the Hermosa Beach Municipal Code is amended by adding the following definition:

Entertainment, Limited Live. **"Limited live entertainment"** means the provision of live entertainment as defined herein, but only as accessory to an established onsite use during normal business hours for limited periods of time outside of late night hours, provided by a maximum of two performers using amplification at any time, that does not typically generate offsite impacts or contribute to impacts within the commercial district or adjacent residential districts in accordance with operational standards in the commercial zoning districts.

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Section 3. Chapter 17.42 General Provisions, Conditions and Exceptional Uses of Title 17 of the Hermosa Beach Municipal Code is amended by adding the following Section 17.42.190.

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A. Definition

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B. Administrative Permit required.

1. Limited Live Entertainment allowed pursuant to this section may be permitted with an administrative permit pursuant to Chapter 17.55 in the C-1, C-2 and C-3 zones. No permit term shall extend past two (2) years from the effective date of this ordinance.

2. The appeal procedures found in Section 17.55.050 and the revocation procedures found in Section 17.55.70 shall apply to any administrative permit issued for Limited Live Entertainment.

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9. No organized alcohol drinking games are permitted.
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11. Upon permit issuance, advertising of approved entertainment is permitted.

Section 4. Chapter 17.26.030 of Title 17 of the Hermosa Beach Municipal Code is amended by adding Entertainment, Limited Live to the matrix of C-1, C-2 and C-3 land use regulations.

USE	C1	C2	C3	See Section
Entertainment, limited live	P	P	P	17.42.190

Section 5. The proposed amendments to Title 17 of the Hermosa Beach Municipal Code are to allow Limited Live Entertainment. The amendments will not impede the City's ability to meet its General Plan goals and the amendments are necessary to carry out the purposes of the Zoning Ordinance, including the orderly planned use of land resources.

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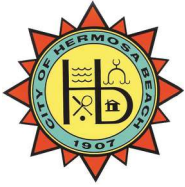
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Staff Report

Staff Report

REPORT 18-0644

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of October 23, 2018

**CONSIDERATION OF AN ORDINANCE TO ALLOW
AND REGULATE WIRELESS COMMUNICATION FACILITIES
IN THE PUBLIC RIGHT-OF-WAY, 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)
(Community Development Director Ken Robertson)**

Recommended Action:

Staff recommends that the City Council continue to November 27, 2018 the public hearing to consider an ordinance to allow and regulate wireless communication facilities in the public right-of-way, and, provide an 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.

Background :

Since November of 2017, AT&T has been working on preparing applications for 16 small cell sites within the City's ROW to provide replacement coverage for the removal and replacement of the existing 20th and 29th Court facilities. AT&T expects to submit its applications; however, it needs an ordinance to reference prior to submittal in order to ensure that its applications are complete.

Working closely with the City Attorney's office, staff prepared a draft ordinance to allow and regulate wireless communication facilities in the public right-of-way (ROW). The City Attorney advised that the Federal Communications Commission (FCC) on Wednesday, September 26, 2018, approved an extensive 116 page wireless infrastructure order (attached).

Given the new FCC order, the City's Attorney's Office and staff need more time to consider the order and to make necessary revisions to the draft ordinance. Therefore, staff recommends that City Council continue the public hearing to its November 27, 2018 meeting.

Attachments:

1. FCC Declaratory Ruling and Third Report and Order: Accelerating wireless broadband deployment by removing barriers to infrastructure investment
<https://docs.fcc.gov/public/attachments/FCC-18-133A1.pdf>

Staff Report

REPORT 18-0644

Respectfully Submitted by: Nicole Ellis, Associate Planner

Concur: Ken Robertson, Community Development Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager



Staff Report

Staff Report

REPORT 18-0645

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**SUPPORT FOR LOS ANGELES COUNTY MEASURE W TO
ESTABLISH THE SAFE, CLEAN WATER (SCW) PROGRAM**

(Management Analyst Katrina Nguyen)

Recommended Action:

Staff recommends that the City Council approve and authorize the Mayor to sign a letter of support on behalf of the City regarding Los Angeles County Measure W, and direct staff to provide signed copies to Supervisor Janice Hahn and appropriate local stakeholders.

Background:

In 2012, the Los Angeles Regional Water Quality Control Board issued the Multiple Separate Storm Sewer Permit (MS4 Permit) that requires cities in Los Angeles County to achieve specific storm water standards. The cities of Hermosa Beach, Torrance, Redondo Beach, Manhattan Beach and the Los Angeles County Flood Control District (District) formed the Beach Cities Watershed Management Group to develop an Enhanced Watershed Management Program (EWMP) to comply with the 2012 Permit and compliance with Santa Monica Bay Beaches Bacteria (SMBBB) Total Maximum Daily Load (TMDL) and Santa Monica Bay Toxics TMDL. The EWMP identifies a network of control measures (referred to as best management practices (BMPs)) to achieve the required pollutant reductions.

Each city is responsible for implementing BMPs in their jurisdiction (distributed projects) such as green streets and source reduction programs, as well as implementing large, multi-jurisdictional (regional) projects. The Los Angeles County Department of Public Works has estimated that the total capital costs to implement these BMPs to comply with the permit exceeds \$20 billion for the County and cities. Since there are no storm water ratepayers who deliver a steady stream of revenue, cities cannot sell bonds to build storm water projects the way that water and sewer utilities can for their missions. Consequently, cities will be required to use general fund revenues to meet these storm water compliance obligations.

On July 17, 2018, the L.A. County Board of Supervisors approved the Safe Clean Water (SCW) Program and Measure W to be placed on the ballot for consideration by voters on November 6, 2018. Measure W implements a special tax of 2.5 cents per square foot of impermeable surfaces on property owners in Los Angeles County and will generate approximately \$300 million per year of dedicated funding for the municipal and regional storm water programs. This is approximately \$83 a year for the average single-family homeowner, exempting low-income seniors, and property owners

Staff Report

REPORT 18-0645

will be able to see estimated bills using an online tool developed by the County. If Measure W is approved by County voters in November, it will provide a stable source of revenue to help cities comply with their MS4 permits.

Analysis:

The proposed SCW Program will assist cities in meeting water quality compliance regulations through various projects and programs with an emphasis on implementing multi-benefit storm water infrastructure. Additionally, Measure W seeks to augment the region's water supply by modernizing Los Angeles County's outdated water infrastructure to capture and retain storm water.

Beginning July 1, 2019, the special parcel tax will be imposed and the revenue received as a result of the measure will be distributed as follows:

- Ten percent (10%) of the revenues would be distributed to the District for the implementation and administration of projects, programs, and activities.
- Forty percent (40%) would be allocated to municipalities within the District, including the unincorporated area of the County, in proportion to the tax collected in each jurisdiction to carry out eligible activities set forth by the County.
- Fifty percent (50%) would be allocated to the nine watershed areas to fund regional watershed-based activities proportional to the funds generated in each watershed area. Each watershed area will have a Watershed Area Steering Committee that will develop annual funding plans for regional projects within their area.

In a report to the Los Angeles County Board of Supervisors, the estimated annual Municipal Program funds dedicated to the City of Hermosa Beach amounts to \$160,000 (**Attachment 1**). This funding can be applied to projects and programs that include a water quality benefit. Multi-benefit projects and nature based solutions are strongly encouraged. An example of an eligible project is the Hermosa Avenue Green Street Project, including but not limited to: concept development, planning, design, construction, monitoring, and operations/maintenance.

The Regional funds can be applied to three (3) Programs:

- Infrastructure Program (not less than 85% of Regional Program funds)
- Technical Resources Program (up to 10% of the Regional Program funds)
- Scientific Studies Program (up to 5% of Regional Program funds)

Specifically, The Infrastructure Program funds can be used to plan, build, and maintain multi-benefit watershed-based projects such as the beach cities infiltration projects to address water quality priorities at the Herondo Drain outfall.

On October 16, 2018 the cities of Manhattan Beach and Redondo Beach passed resolutions in support of Measure W. It is recommended that the City Council of Hermosa Beach support Measure W for the reasons outlined above and submit a letter of support for Measure W (Attachment 2). Staff will provide City Council with an update on the outcome of Measure W following the November 6 election.

A draft letter of support from the City of Hermosa Beach is provided as **Attachment 2**.

Staff Report

REPORT 18-0645

General Plan Consistency:

As part of PLAN Hermosa, the City set goals and adopted policies aimed at being a leader and partner in the region on issues of mutual concern. Policies from PLAN Hermosa that are most relevant to this agenda item are listed below:

Policy 4.2. 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.

Policy 5.1 Rainwater collection. Encourage innovative water recycling techniques such as rainwater capture and use of cisterns for outdoor watering purposes.

Fiscal Impact:

There is no direct fiscal impact associated with this Council action.

Attachments:

1. Safe Clean Water Program Overview
2. Draft Letter of Support

Respectfully Submitted by: Katrina Nguyen, Management Analyst

Concur: Nico De Anda-Scaia, Assistant to the City Manager

Approved: Suja Lowenthal, City Manager



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

IN REPLY PLEASE

REFER TO FILE:

SWP-0

July 17, 2018

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

REVISED

**PUBLIC HEARING
WATER RESOURCES CORE SERVICE AREA
PROPOSED SAFE, CLEAN WATER PROGRAM FUNDING MEASURE
(ALL SUPERVISORIAL DISTRICTS)
(3 VOTES)**

SUBJECT

Public Works is seeking Board approval to adopt the Safe, Clean Water Program resolution to place a parcel tax measure and Safe, Clean Water Program ordinance on the November 6, 2018, election ballot for approval by the voters.

IT IS RECOMMENDED THAT THE BOARD:

1. Open the public hearing regarding the proposed Safe, Clean Water Program funding measure, hear and consider all comments made by stakeholders and other members of the public, and close the public hearing.

AFTER THE PUBLIC HEARING, IT IS RECOMMENDED THAT THE BOARD:

1. Find the proposed actions are not a project under the California Environmental Quality Act for the reasons stated in this letter and the record of the Safe, Clean Water Program.

2. Adopt a resolution calling for and giving notice of an election on a measure to impose a special tax upon parcels located within the Los Angeles County Flood Control District, to fund projects and programs to increase stormwater capture and reduce stormwater and urban runoff pollution, to be held on November 6, 2018, and consolidating the special election with other elections to be held on November 6, 2018.
3. Instruct the Chief Executive Officer, Department of Public Works, Treasurer-Tax Collector, County Counsel, and Registrar Recorder/County Clerk to take all necessary actions to place the special tax on the ballot for the November 6, 2018, election.
4. Instruct County Counsel to prepare an ordinance establishing criteria and procedures to implement the Safe, Clean Water Program that has provisions substantially similar to those contained in the Program Elements document, if the special tax measure is approved.
5. Instruct the Chief Executive Officer to amend the existing delegated authority agreement with Conservation and Natural Resources Group, LLC to provide additional services for stakeholder engagement, development of public education outreach materials, and assistance with development of the Program Elements for the Safe, Clean Water Program; with an increase to the existing contract by an amount not to exceed \$2,000,000, using Los Angeles County Flood Control District funds for a total contract sum not to exceed \$11,203,606.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Funding Measure

On May 30, 2017, the Board authorized the Chief Engineer of the Los Angeles County Flood Control District to develop an expenditure plan that would determine an appropriate parcel tax to implement stormwater projects and programs. On October 9, 2017, Assembly Bill (AB) 1180 (Holden) was signed in to law, which amended the Los Angeles County Flood Control Act and authorized the District to levy a tax to pay the costs and expenses of carrying out projects and programs to increase stormwater capture and reduce stormwater and urban runoff pollution in the District subject to voter approval. The purpose of the recommended actions is to carry out the Board's direction in accordance with the May 30, 2017 motion.

The proposed Safe, Clean Water Program (Program) funding measure affects parcels within the District (see map Enclosure A). The parcel tax revenue would be allocated for regional multi-benefit projects, municipal projects, and District programs and administration costs, as described in AB 1180. The calculation of the tax for each parcel is based on each parcel's impermeable area, which has been determined by a Countywide survey using aerial imagery combined with other survey technology. This survey can differentiate between various types of surfaces such as concrete, grass, bare soil, shrubs, and trees among others.

After closing the public hearing, the Board must determine whether or not to adopt the resolution (Enclosure B) calling and giving notice of an election, on November 6, 2018, regarding a measure to impose a special tax upon parcels located within the District. The ballot question to be presented to the voters is stated in the resolution. The resolution also includes a proposed ordinance for voter approval that specifies the tax formula, expenditure plan, exemptions from the parcel tax including parcels owned by qualifying low income seniors and parcels subject to exemptions from the ad valorem property tax (including qualifying non-profit organizations and others), and other Program details.

If the parcel tax is approved, the total projected gross revenues from the tax would be approximately \$300 million per year for the Los Angeles Region, subject to reductions as provided for in the credit program described in the Program Elements document, and exemptions for parcels owned by qualifying low income seniors. Ten percent (approximately \$30 million gross) would be distributed to the District for implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution (Eligible Activities), and for costs incurred in connection with the levy and collection of the tax and distribution of the funds. Forty percent (approximately \$120 million gross) would be allocated to municipalities within the District, including the unincorporated area of the County, in proportion to the tax collected in each jurisdiction, to carry out Eligible Activities. Fifty percent (approximately \$150 million gross) would be allocated to the nine watershed areas to fund regional watershed-based Eligible Activities proportional to the funds generated in each watershed area. Each watershed area will have a Watershed Area Steering Committee who will allocate funding to regional projects within their area.

See Enclosures C and D for a list of the estimated revenue and distribution among watershed areas and municipalities.

If approved by the voters, the tax will be reflected on the annual property tax bills for each parcel, beginning in 2019. Also, further details and other provisions regarding the criteria and procedures for implementing the Program would be established in a subsequent

ordinance, substantially similar to the provisions contained in the Program Elements document (Enclosure E).

Public Education and Outreach

On May 30, 2017, the Board authorized the District to amend the existing agreement with Conservation and Natural Resources Group, LLC (CNRG) to continue to provide extensive water education and outreach program services, which included development of communication and media materials for the Safe, Clean Water Program. CNRG possesses key experience and a unique expertise in the areas of integrated water management and the development of water-related funding measures. If the Board adopts the proposed resolution to place the special parcel tax on the November 6, 2018 ballot, it will be necessary to continue the public education and outreach efforts already in place.

Implementation of Strategic Plan Goals

The County Strategic Plan directs the provisions of Strategy II.3, Make Environmental Sustainability our Daily Reality and Objective II.3.1, Improve Water Quality, Reduce Water Consumption, and Increase Water Supplies; Objective II.3.2, Foster a Cleaner, More Efficient, and More Resilient Energy System; and Objective II.3.3, Address the Serious Threat of Global Climate Change. This action will strengthen the County's capacity to improve water quality and increase water supplies, effectively prepare for emergent environmental and natural hazards, and address the threat of climate change.

FISCAL IMPACT/FINANCING

Public Hearing

There will be no impact to the County General Fund.

Funding to amend the existing agreement for CNRG, LLC for a not-to-exceed amount of \$2,000,000 is included in the Flood Fund Fiscal Year 2018-19 Budget.

Safe, Clean Water Program Tax

If the parcel tax of 2.5 cents per square foot of impermeable surface is approved, the total projected gross revenues from the tax would be approximately \$300 million per year for the Los Angeles Region, subject to reductions as provided for in the credit program described in the Program Elements document and exemptions for parcels owned by qualifying low income seniors. The funds collected would be managed by the Flood Control District.

The Los Angeles County Flood Control Act as amended by AB 1180 requires that revenues be distributed as follows: 10 percent, (approximately \$30 million gross) would be distributed to the District for Eligible Activities, and for costs incurred in connection with the levy and collection of the tax and distribution of the funds.

Forty percent (approximately \$120 million gross) would be allocated to municipalities within the District, including the unincorporated area of the County, in proportion to the tax collected in each jurisdiction, to carry out Eligible Activities.

Fifty percent (approximately \$150 million gross) would be allocated to the nine watershed areas to fund regional watershed-based Eligible Activities proportional to the funds generated in each watershed area. Each watershed area will have a Watershed Area Steering Committee that will develop annual funding plans for regional projects within their area.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The District was established by the State of California legislature in 1915 for purposes of controlling and conserving flood waters and providing flood protection. On September 30, 2010, the Governor approved AB 2554 (Brownley), sponsored by the Board, which amended the Los Angeles County Flood Control Act to authorize the District to impose a fee or charge to pay the costs of carrying out projects and providing services to improve water quality and reduce stormwater and urban runoff pollution in the District. Pursuant to AB 2554, the District's authority to impose the fee is subject to applicable provisions of Proposition 218, including the requirement for a noticed protest hearing and an election. This was explored in 2012, yet was not pursued.

On October 9, 2017, the Governor approved AB 1180, sponsored by the Board, which further amended the Los Angeles County Flood Control Act, similarly to AB 2554, but authorized the District to levy a tax in addition to a fee to pay the costs of carrying out projects and programs to increase stormwater capture, and reduce stormwater and urban runoff pollution in the District.

AB 1180 provides the authority for the proposed parcel tax, which requires two-thirds passage by the voters in accordance with Articles XIII A and XIII C (Proposition 218) of the California Constitution.

In addition to calling an election on the parcel tax measure, the enclosed resolution also includes a proposed ordinance specifying the tax methodology, expenditure plan, exemptions from the parcel tax, and other Program details.

The enclosed Program Elements document sets forth criteria and guidance for the implementation of the proposed parcel tax. The Program Elements include key components of the Program such as definitions, the roles and responsibilities for all participants, eligible expenditures, reporting and auditing requirements, and procedures for both lapsing and misused funds.

If the Board adopts the resolution, the ordinance will become effective only if the parcel tax measure is approved by the voters.

Subsequently, the Chief Engineer will work with County Counsel to prepare additional ordinances substantially similar to the Program Elements document for the Board's consideration.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are not a project pursuant to the California Environmental Quality Act (CEQA) because they are activities that are excluded from the definition of a project by Section 15378 (b) of the State CEQA Guidelines. The proposed actions would create a government funding mechanism that does not involve any commitment to a specific project, which may result in a potentially significant physical impact on the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

There will be no negative impacts on current services. The projected new revenue would provide a tremendous benefit to the County's ability to implement necessary stormwater capture and pollution reduction projects and programs.

If the proposed parcel tax is approved, the County may require realignment of County unincorporated area resources, Public Works' resources, and/or District resources, as well as possible additional staff, all of which would be funded from the projected new revenue to the County and to the District from the tax.

The Honorable Board of Supervisors
July 17, 2018
Page 7

CONCLUSION

Please return an original of the resolution and a copy of this letter to the Department of Public Works, Stormwater Planning Division.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mark Pestrella".

MARK PESTRELLA
Director of Public Works

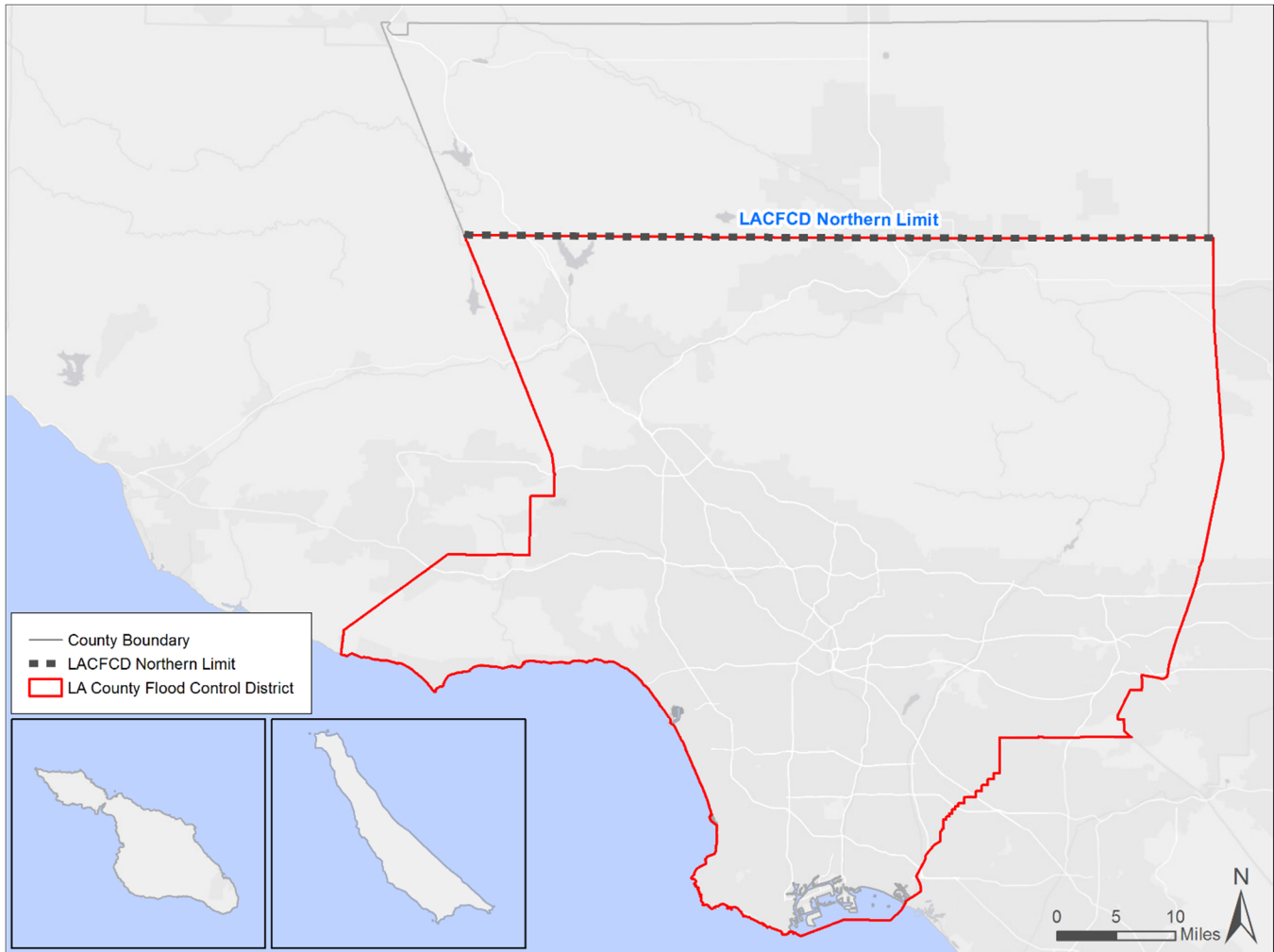
MR:ARG:ba

Enclosures

c: Chief Executive Office (Chia-Ann Yen)
County Counsel (Mark Yanai)
Executive Office
All Department Heads

ENCLOSURE A

LOS ANGELES COUNTY FLOOD CONTROL DISTRICT BOUNDARY MAP



REVISED

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, ALSO ACTING AS THE GOVERNING BODY OF THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT, CALLING AND GIVING NOTICE OF AN ELECTION TO IMPOSE A SPECIAL TAX UPON PARCELS LOCATED WITHIN THE FLOOD CONTROL DISTRICT TO IMPLEMENT THE SAFE, CLEAN WATER PROGRAM, TO BE HELD IN THE DISTRICT ON NOVEMBER 6, 2018, AND CONSOLIDATING THE SPECIAL TAX ELECTION WITH OTHER ELECTIONS TO BE HELD WITHIN THE COUNTY ON NOVEMBER 6, 2018

WHEREAS, the Board of Supervisors of the County of Los Angeles, also acting as the governing body of the Los Angeles County Flood Control District ("District") (the "Board"), has determined that it is in the best interests of the District to implement the Safe, Clean Water Program; and

WHEREAS, the Safe, Clean Water Program will provide for increased stormwater capture to prepare for future droughts, reduced stormwater runoff pollution to protect public health, marine life and County waterways, increased water supply, improved water quality and community enhancements such as greening of schools, parks and wetlands, and increased public access to rivers, lakes and streams; and

WHEREAS, pursuant to all applicable State law, including the Los Angeles County Flood Control Act, as amended, and Government Code section 50075 et seq., and in compliance with California Constitution articles XIII A and XIII C, the Board is authorized to adopt this resolution to establish and impose (subject to voter approval) a special parcel tax upon taxable real property, except as exempted, located within the District; and

WHEREAS, the specific intended purposes of the special parcel tax are to fund projects and programs to increase stormwater capture and reduce stormwater and urban runoff pollution in the District so as to increase water supply, improve water quality, and, where appropriate, provide community enhancements such as the greening of schools, parks, and wetlands, and increased public access to rivers, lakes, and streams, and the revenue from this special parcel tax may only be used for these specific purposes; and

WHEREAS, should the Board adopt an interim or permanent rent stabilization program ordinance in the future, it shall include, at a minimum, a provision permitting any person or entity with common ownership of 50 rental units or fewer within the County to pass through to its tenants the direct cost of such special parcel tax, as applicable, should such special parcel tax be approved by the voters. This means the cost of such special parcel tax would not be counted as part of rent for purposes of determining compliance with such an interim or permanent rent stabilization program ordinance; and

WHEREAS, the Board calls for an election to impose a special parcel tax in the amount of two and one-half cents per square foot of impermeable area, except as exempted, beginning with fiscal year 2019-20; and

WHEREAS, the Board deems it necessary and essential to submit the question of a special parcel tax to the qualified voters within the District at a special election to be held November 6, 2018, and to consolidate such election with the other elections to be held on that date; and

WHEREAS, the Board conducted a public hearing on this matter on July 17, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Los Angeles, also acting as the governing body of the Los Angeles County Flood Control District, as follows:

1. **Call of the Election and Purpose.** A special election shall be held and the same is hereby called and ordered to be held in the District on the 6th day of November, 2018, for the purpose of submitting to the voters of the District the question of a special parcel tax to be levied by the District in the amount of two and one-half cents per square foot of impermeable area, except as exempted for the purposes specified in the proposed ordinance. The special election called for by this resolution shall be consolidated with the elections conducted by the Registrar-Recorder/County Clerk to be held in the County of Los Angeles on November 6, 2018, and the measure shall be placed on the same ballot to the extent the elections are concurrent, and the same precincts, polling places, election officers, and facilities shall be used for the elections.

2. **Ballot Measure.** The Measure for the Los Angeles County Flood Control District to levy the special parcel tax pursuant to this resolution shall appear on the ballot substantially as follows:

Los Angeles Region's Public Health;and Safe, Clean Water Program

Shall an ordinance improving/protecting water quality; capturing rain/stormwater to increase safe drinking water supplies and prepare for future drought; protecting public health/and marine life by reducing pollution, trash, toxins/plastics entering Los Angeles County waterways/bays/beaches; establishing a parcel tax of 2.5¢ per square foot of impermeable area, exempting low-income seniors, raising approximately \$300,000,000 annually until ended by voters, withrequiring independent audits, oversight and local control be adopted? **YES**____ **NO**____

3. **Ordinance.** The attached ordinance, Exhibit A, imposing the special parcel tax and setting forth the specific purposes for which the special parcel tax will be collected, is incorporated herein by reference ("Ordinance").

4. **Tax Collection.** Upon passage of this measure, the Treasurer and Tax Collector of the County of Los Angeles shall collect the special parcel tax for the initial Fiscal Year 2019-20, and for subsequent fiscal years, on the tax roll at the same time and in the same manner, and subject to the same penalties as the ad valorem property taxes fixed and collected by or on behalf of the County of Los Angeles.

5. **Tax Account.** Upon passage of this measure, the Auditor-Controller of the County of Los Angeles shall create a new account into which the revenues from the special parcel tax authorized by this resolution shall be deposited.

6. **Accountability Measures.** The Auditor-Controller of the County of Los Angeles shall file a report with the Board, by no later than January 1, 2021, and by January 1 of each year thereafter, stating the amount of funds collected pursuant to the Ordinance. The report may relate to the calendar year, fiscal year, or other appropriate annual period, as the Auditor-Controller shall determine, and may be incorporated into or filed with the annual budget, audit, or other appropriate routine report to the Board.

7. **California Environmental Quality Act.** Based upon all of the facts before it on this matter, the Board finds that the submission of this question of a special parcel tax to the voters is not subject to, or is exempt from, the California Environmental Quality Act ("CEQA") because it is not a project as defined by State CEQA Guidelines section 15378(b)(4) relating to the creation of government funding mechanisms that do not involve commitment to any specific project that may result in a potentially significant physical impact on the environment.

8. **Proclamation.** Pursuant to section 12001 of the Elections Code, the Board hereby PROCLAIMS that an election shall be held in the District on Tuesday, November 6, 2018, to vote upon the proposed Ordinance. The polls shall be open from 7:00 a.m. to 8:00 p.m.

9. **Election Procedure.** All qualified voters residing within the District shall be permitted to vote in the election and in all particulars not recited in this resolution, the elections shall be held as nearly as practicable in conformity with the Elections Code of the State of California. The votes cast for and against the measure shall be separately counted and if the measure receives the required number of votes, two-thirds (2/3) of the votes cast by the qualified electors voting on the measure, the special parcel tax in the amounts stated in the Ordinance shall be effective and ratified.

10. **Sample Ballot.** The Registrar-Recorder/County Clerk is instructed to print the entire proposed Ordinance in the sample ballot.

11. **Consolidation.** The election called by this resolution shall be consolidated with the other elections conducted by the Registrar-Recorder/County Clerk to be held in the County of Los Angeles on November 6, 2018, and the measure shall be placed on the same ballot.

12. **Authority.** This resolution is adopted pursuant to section 12001 of the Elections Code and section 25201 of the Government Code. The Executive Officer-Clerk of the Board of Supervisors is ordered to file a copy of this resolution with the Registrar-Recorder/County Clerk at least eighty-eight (88) days prior to the day of the election. The Registrar-Recorder/County Clerk is authorized, instructed and directed to prepare any documents and take any additional actions that may be necessary in order to properly and lawfully conduct the election.

The foregoing resolution was on the ____ day of July 2018, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies, and authorities for which said Board so acts.

CELIA ZAVALA, Acting Executive
Officer-Clerk of the Board of
Supervisors of the County of
Los Angeles

By: _____

APPROVED AS TO FORM:

MARY C. WICKHAM
County Counsel

By:  _____
Principal Deputy
County Counsel

REVISED

ANALYSIS

This ordinance amends the Los Angeles County Flood Control District Code by adding Chapter 16 establishing the Los Angeles Region, Safe, Clean Water Program and imposing a special parcel tax within the Los Angeles County Flood Control District to provide for increased stormwater and urban runoff capture and reduced stormwater and urban runoff pollution, as authorized by Section 2, subsections 8a-8c of the Los Angeles County Flood Control Act, as amended by Assembly Bill 1180 (2017). The ordinance will become effective only after approval by two-thirds (2/3) of the qualified voters voting in an election on the issue.

MARY C. WICKHAM
County Counsel

By



MARK T. YANAI
Principal Deputy County Counsel
Public Works Division

MTY:lt

Requested: 06/01/18
Revised: 07/13/18

ORDINANCE NO. _____

An ordinance amending the Los Angeles County Flood Control District Code by adding Chapter 16 establishing the Los Angeles Region, Safe, Clean Water Program and imposing a special parcel tax within the Los Angeles County Flood Control District to provide for increased stormwater and urban runoff capture and reduced stormwater and urban runoff pollution in the Los Angeles County Flood Control District.

The Board of Supervisors of the County of Los Angeles, acting as the governing body of the Los Angeles County Flood Control District, ordains as follows:

SECTION 1. Chapter 16 is hereby added to read as follows:

CHAPTER 16

**LOS ANGELES REGION SAFE, CLEAN WATER PROGRAM AND SPECIAL
PARCEL TAX TO PROVIDE FOR STORMWATER AND URBAN RUNOFF CAPTURE
AND REDUCED STORMWATER AND URBAN RUNOFF POLLUTION**

SECTIONS:

16.01 – TITLE.

16.02 – PURPOSE.

16.03 – DEFINITIONS.

16.04 – EXPENDITURE PLAN.

16.05 – PROGRAM ELEMENTS.

16.06 – SPECIAL ACCOUNT.

16.07 – INDEPENDENT AUDIT.

16.08 – SPECIAL PARCEL TAX RATE.

16.09 – EXEMPTIONS.

16.10 – CREDIT AND INCENTIVE PROGRAM.

16.11 – LAPSED FUNDS.

16.12 – REPORTING REQUIREMENTS.

16.13 – AUDIT RECORDKEEPING.

16.14 – INDEMNIFICATION.

16.15 – AMENDMENT OF ORDINANCE.

16.16 – DIRECTION TO BOARD.

16.17 – SEVERABILITY.

16.18 – EFFECTIVE DATE.

16.19 – STATUTE OF LIMITATIONS.

16.20 – EXECUTION.

16.01 Title.

This Chapter shall be known as the "The Los Angeles Region Safe, Clean Water Program" ordinance.

16.02 Purpose.

This ordinance is adopted to achieve the following purposes and directs that the provisions hereof be interpreted in order to:

A. Impose a Special Parcel Tax upon Parcels of property within the boundaries of the District at the rate of two and one-half (2.5) cents per square foot of Impermeable Area, except as exempted, to be used for the purposes set forth herein.

B. Provide funding for Programs and Projects to increase Stormwater and Urban Runoff capture and reduce Stormwater and Urban Runoff pollution in the District, including Projects and Programs providing a Water Supply Benefit, Water Quality Benefit, and Community Investment Benefit.

16.03 Definitions.

As used in this Chapter, the following terms mean:

- A. "Assessor" means the County of Los Angeles Office of the Assessor.
- B. "Auditor-Controller" means the Auditor-Controller of the County of Los Angeles.
- C. "Board" means the Los Angeles County Board of Supervisors, acting as the governing body of the Los Angeles County Flood Control District.
- D. "Census Block Group" means, as defined by the United States Census Bureau, a statistical division of census tracts, which are generally defined to contain between six hundred (600) and three thousand (3,000) people, and are used to present data and control block numbering. A Census Block Group consists of clusters of blocks within the same census tract. Each census tract contains at least one (1) Census Block Group and each Census Block is uniquely numbered within the census tract.
- E. "Chief Engineer" means the Chief Engineer of the District or their authorized deputy, agent, or representative.
- F. "Community Investment Benefit" means a benefit created in conjunction with a Project or Program, such as, but not limited to: improved flood management, flood conveyance, or flood risk mitigation; creation, enhancement or restoration of

parks, habitat or wetlands; improved public access to waterways; enhanced or new recreational opportunities; and greening of schools. A Community Investment Benefit may also include a benefit to the community derived from a Project or Program that improves public health by reducing heat island effect, and increasing shade or planting of trees and other vegetation that increase carbon reduction/sequestration, and improve air quality.

G. "County" means the County of Los Angeles.

H. "Disadvantaged Community" ("DAC") means a Census Block Group that has an annual median household income of less than eighty percent (80%) of the Statewide annual median household income (as defined in Water Code section 79505.5).

I. "Disadvantaged Community (DAC) Benefit" means a Water Quality Benefit, Water Supply Benefit, and/or Community Investment Benefit located in a DAC or providing benefits directly to a DAC population.

J. "District" means the Los Angeles County Flood Control District.

K. "District Program" means that part of the SCW Program described in Section 16.05.B. of this Chapter.

L. "Feasibility Study" means a detailed technical investigation and report that is conducted to determine the feasibility of a proposed Project.

M. "Impermeable Area" means a Parcel area covered by materials or constructed surfaces such as buildings, roofs, paved roadways, sidewalks, driveways, parking lots, brick, asphalt, concrete, pavers, covers, slabs, sheds, pools, and other

constructed surfaces or hardscape features. Impermeable Areas do not include permeable surfaces such as vegetated areas, grasses, bushes, shrubs, lawns, bare soil, tree canopy, natural water bodies, wetland areas, gravel, gardens and planters on bare soil, rocky shores, and other natural areas.

N. "Infrastructure Program Project Applicant" means any individual, group, business or governmental entity, including, but not limited to, a Municipality, public utility, special district, school, community-based organization, non-governmental organization, non-profit organization, federally-recognized Indian tribe, State Indian tribe listed on the Native American Heritage Commission's California Tribal Consultation List, or mutual water company, that submits a proposed Project or Feasibility Study for consideration for funding by the SCW Program.

O. "Infrastructure Program Project Developer" means the individual, group or entity that carries out or causes to be carried out part or all of the actions necessary to complete a Project.

P. "Multi-Benefit Project" means a Project that has: (1) a Water Quality Benefit, and (2) a Water Supply Benefit or a Community Investment Benefit, or both.

Q. "Municipal Program" means that part of the SCW Program described in Section 16.05.C. of this Chapter.

R. "Municipality" means a city within the District, or the County, pertaining to unincorporated areas within the District.

S. "Nature-Based Solution" means a Project that utilizes natural processes that slow, detain, infiltrate or filter Stormwater or Urban Runoff. These methods may

include relying predominantly on soils and vegetation; increasing the permeability of Impermeable Areas; protecting undeveloped mountains and floodplains; creating and restoring riparian habitat and wetlands; creating rain gardens, bioswales, and parkway basins; and enhancing soil through composting, mulching, and planting trees and vegetation, with preference for native species. Nature-Based Solutions may also be designed to provide additional benefits such as sequestering carbon, supporting biodiversity, providing shade, and improving quality of life for surrounding communities. Nature-Based Solutions include Projects that mimic natural processes, such as green streets, spreading grounds and planted areas with water storage capacity.

T. "Parcel" means a parcel of real property situated within the District, as shown on the latest equalized assessment roll of the County and identified by its Assessor's Parcel Number, and that is tributary to a receiving water identified in the Water Quality Control Plan for the Los Angeles Region in effect as of January 1, 2018. Parcel shall not include a possessory interest based on a private, beneficial use of government-owned real property.

U. "Program" means a planned, coordinated group of activities related to increasing Stormwater or Urban Runoff capture or reducing Stormwater or Urban Runoff pollution in the District.

V. "Project" means the development (including design, preparation of environmental documents, obtaining applicable regulatory permits, construction, inspection, and similar activities), operation and maintenance, of a physical structure or

facility that increases Stormwater or Urban Runoff capture or reduces Stormwater or Urban Runoff pollution in the District.

W. "Regional Oversight Committee (ROC)" means a body created by the Board whose responsibilities include, but are not limited to, assessing whether the SCW Program purposes are being achieved.

X. "Regional Program" means that part of the SCW Program described in Section 16.05.D. of this Chapter.

Y. "Safe, Clean Water (SCW) Program" means the program established by this ordinance, including the administration of revenues from the Special Parcel Tax levied pursuant to this ordinance, and the criteria and procedures for selecting and implementing Projects and Programs and allocating revenues among the Municipal, Regional, and District Programs.

Z. "Special Parcel Tax" means the tax described in Section 16.08 of this Chapter.

AA. "Stakeholder" means a person; Municipality; citizens' group; homeowner or other property owner; business; non-governmental organization; social justice group; health advocate; local park representative; school board member; environmental group; labor union; academic institution; neighborhood council; town council; community group; water resources agency, such as a groundwater pumper or manager, or private or public water agency; other governmental agency; or other interested party that has a direct or indirect stake in the SCW Program.

BB. "Stormwater" means water that originates from atmospheric moisture (rainfall or snowmelt) and falls onto land, water or other surfaces.

CC. "Surface Water" means water that flows or collects on the surface of the ground.

DD. "Treasurer" means the Treasurer and Tax Collector of the County of Los Angeles.

EE. "Urban Runoff" means Surface Water flow that may contain, but is not composed entirely of, Stormwater, such as flow from residential, commercial, or industrial activities.

FF. "Water Quality Benefit" means a reduction in Stormwater or Urban Runoff pollution, such as improvements in the chemical, physical, and biological characteristics of Stormwater or Urban Runoff in the District. Activities resulting in this benefit include, but are not limited to: infiltration or treatment of Stormwater or Urban Runoff, non-point source pollution control, and diversion of Stormwater or Urban Runoff to a sanitary sewer system.

GG. "Water Supply Benefit" means an increase in the amount of locally available water supply, provided there is a nexus to Stormwater or Urban Runoff capture. Activities resulting in this benefit include, but are not limited to, the following: reuse and conservation practices, diversion of Stormwater or Urban Runoff to a sanitary sewer system for direct or indirect water recycling, increased groundwater replenishment or available yield, or offset of potable water use.

HH. "Watershed Area" means the regional hydrologic boundaries as depicted on maps maintained by the District for the SCW Program, that are established in consideration of topographic conditions and other factors.

II. "Watershed Area Steering Committee" means a body created by the Board, one for each Watershed Area, whose responsibilities include programming funding for the Regional Program.

16.04 Expenditure Plan.

The District shall expend all Special Parcel Tax revenues consistent with the expenditure plan contained in this section.

A. The District shall use the Special Parcel Tax revenues to pay the costs and expenses of carrying out Projects and Programs to increase Stormwater or Urban Runoff capture or reduce Stormwater or Urban Runoff pollution in the District in accordance with criteria and procedures established in this Chapter. Projects and Programs funded by the revenues from the Special Parcel Tax may provide a Water Supply Benefit, Water Quality Benefit, and Community Investment Benefit. The District shall allocate the revenues derived from the Special Parcel Tax as follows:

1. Ten percent (10%) shall be allocated to the District for implementation and administration of Projects and Programs, and for the payment of the costs incurred in connection with the levy and collection of the Special Parcel Tax and the distribution of the funds generated by imposition of the Special Parcel Tax in accordance with the criteria and procedures established in this Chapter.

2. Forty percent (40%) shall be allocated to Municipalities within the District, in the same proportion as the amount of revenues collected within each Municipality, to be expended by those cities within the cities' respective jurisdictions and by the County within the unincorporated areas that are within the boundaries of the District, for the implementation, operation and maintenance, and administration of Projects and Programs, in accordance with the criteria and procedures established in this Chapter.

3. Fifty percent (50%) shall be allocated to pay for the implementation, operation and maintenance, and the administration of Projects and Programs implemented through the Regional Program, including Projects and Programs identified in approved regional plans such as stormwater resource plans developed in accordance with Part 2.3 (commencing with section 10560) of Division 6 of the Water Code, watershed management programs developed pursuant to waste discharge requirements for municipal separate storm sewer system (MS4) discharges within the coastal watersheds of the County, issued by the Los Angeles Regional Water Quality Control Board, and other regional water management plans, as appropriate, in accordance with the criteria and procedures established in this Chapter.

B. The District, and Municipalities within the boundaries of the District, may use the funds from the Special Parcel Tax to finance bonds issued by the District or Municipalities so long as the bond proceeds are used for Projects and Programs that are eligible for funding under the SCW Program.

16.05 Program Elements.

A. General Requirements.

1. SCW Program funds shall be transferred to Municipalities, Infrastructure Program Project Developers and the District in advance of eligible expenditures taking place. Prior to their receipt of SCW Program funds, Municipalities and Infrastructure Program Project Developers must enter into an agreement with the District to transfer SCW Program funds.

2. Expenditures eligible for SCW Program funds include, but are not limited to, the following:

a. Infrastructure development tasks including design and planning, preparation of environmental documents, obtaining permits, construction, operations and maintenance, and inspection;

b. Real property acquisition, including fee title, leases, easements and right of entry permits, necessary to implement Projects selected for funding under the SCW Program;

c. Scientific and technical studies, and Stormwater or Urban Runoff modeling and monitoring;

d. Water quality or regional water resilience planning;

e. Stormwater or Urban Runoff residential and/or commercial retrofits;

f. Projects or studies to pilot or investigate new technologies or methodologies to increase or improve Stormwater or Urban Runoff capture or reduce

Stormwater or Urban Runoff pollution for improving water quality, increasing local water supplies, or improving the quality of life for communities;

g. The development of Feasibility Studies to enable Infrastructure Program Project Applicants to submit Projects for consideration for SCW Program funds;

h. The modification, upgrade, retrofit, or expansion of an existing Project to incorporate new elements to increase Stormwater or Urban Runoff capture and reduce Stormwater or Urban Runoff pollution to provide an additional Water Quality Benefit, Water Supply Benefit, or Community Investment Benefit;

i. Debt financing, should the District or a Municipality determine that bonds or loans are prudent and necessary to implement Projects or Programs;

j. Stormwater or Urban Runoff Programs such as, but not limited to, school education and curriculum, public education, watershed coordination efforts, regional water quality planning and coordination, and local workforce job training;

k. Administration and implementation of the SCW Program;
and

l. Payments pursuant to an incentive program, as may be established by the Board.

3. Ineligible expenditures for SCW Program funds include, but are not limited to, the following:

- a. Payment of fines imposed by any State, federal, or local regulatory agency;
- b. Expenditures related to the investigation, defense, litigation, or judgment associated with any regulatory permit violations, notices of violation, or allegations of noncompliance with regulations brought forth by any State, federal, or local regulatory agency, or a third party unrelated to Projects and Programs selected for funding under the SCW Program;
- c. Expenditures for the investigation or litigation of any claim or action against the District, County, or their officers, employees or agents alleging improper allocation, withholding or reassignment of SCW Program funds;
- d. Costs associated with any litigation, including investigation, defense, or attorneys' fees, related to the design and implementation of Projects or Programs selected for funding under the SCW Program; and
- e. Payment of any settlement or judgment related to any claim or lawsuit arising from the negligence or wrongdoing of a Municipality or Infrastructure Program Project Developer or their respective agents in connection with any Project or Program funded under the SCW Program.

B. District Program.

Ten percent (10%) of the revenue from the annual Special Parcel Tax shall be allocated for the District Program. The District shall perform the following functions as part of the District Program:

1. Administer the SCW Program, including collection of the Special Parcel Tax and distribution of funds, tax and payment administration, including administration of credit and incentive programs, review budgets and reports, and conduct audits.
2. Plan, implement, and maintain District Projects.
3. Administer the Regional Program.
4. Provide technical assistance, including the hiring of watershed coordinators.
5. Oversee regional water quality planning and coordination, scientific studies, and water quality modeling.
6. The District will administer the Programs described below. Not less than twenty percent (20%) of District Program funds shall be allocated for these Programs over a revolving five (5) year period. These Programs will be implemented throughout the District with special attention to the needs of DACs. The District will partner with Stakeholders to collaboratively implement these Programs. Programs shall include, but are not limited to:
 - a. Public education Programs;
 - b. Local workforce job training, which will provide certification classes and vocational training at the community level for the design, construction, inspection, operation and maintenance of Stormwater or Urban Runoff management and Multi-Benefit Projects; and
 - c. Schools education and curriculum Programs.

REVISED

C. Municipal Program.

Forty percent (40%) of the revenue from the annual Special Parcel Tax shall be allocated for the Municipal Program. Each Municipality shall receive a proportional share of these Municipal Program funds based on the Special Parcel Tax revenues collected within each Municipality.

Projects implemented through the Municipal Program shall include a Water Quality Benefit. Multi-Benefit Projects and Nature-Based Solutions are strongly encouraged. The responsibilities of each Municipality receiving Municipal Program funding from the SCW Program shall include, but not be limited to:

1. Preparation of a progress/expenditure report that details a program-level summary of expenditures and a description of Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions, and Community Investment Benefits realized through use of Municipal Program funds.

2. Compliance with all SCW Program fund transfer, reporting, and audit requirements.

3. Engagement with Stakeholders in the planning process for use of the Municipal Program funds during the planning and implementation of Projects and Programs.

4. Prioritization and development of Projects that, to the extent feasible, assist in achieving compliance with Order No. R4-2012-0175 (As Amended By State Water Board Order WQ 2015-0075 and Order No. R4-2012-0175-A01 NPDES Permit No. CAS004001 Waste Discharge Requirements For Municipal Separate Storm

REVISED

Sewer System (MS4) Discharges Within The Coastal Watersheds of Los Angeles County, Except Those Discharges Originating From The City of Long Beach MS4 and Order No. R4-2014-0024 (As Amended By Order No. R4-2014-0024-A01) NPDES Permit No. CAS004003 Waste Discharge Requirements For Municipal Separate Storm Sewer System Discharges From The City of Long Beach, or successor permits issued by the Los Angeles Regional Water Quality Control Board for such permits.

D. Regional Program.

Fifty percent (50%) of the annual revenues from the Special Parcel Tax shall be allocated to the Regional Program. Watershed Areas shall be established to facilitate implementation of the Regional Program. Each Watershed Area shall be overseen by a Watershed Area Steering Committee that includes Municipalities, agencies, and other Stakeholders. Members of the Watershed Area Steering Committees shall be governed by and comply with State conflict of interest laws (e.g., Government Code sections 1090 et seq. and 87000 et seq.) and the County's conflict of interest policies. The Regional Program shall include an "Infrastructure Program", a "Technical Resources Program", and a "Scientific Studies Program".

1. Infrastructure Program.

This program shall implement Multi-Benefit watershed-based Projects that have a Water Quality Benefit, as well as, either a Water Supply Benefit or Community Investment Benefit, or both. Infrastructure Program funds:

a. Shall be spent on activities performed after the Feasibility Study phase, to implement Projects and Programs;

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- b. Shall be allocated proportional to the revenues generated in each Watershed Area;
- c. Shall be programmed by Watershed Area Steering Committees for respective Watershed Areas;
- d. Shall be allocated such that funding for Projects that provide a DAC Benefit is not less than one hundred ten percent (110%) of the ratio of the DAC population to the total population in each Watershed Area;
- e. Shall be programmed, to the extent feasible, such that each Municipality receives benefits in proportion to the funds generated within their jurisdiction, after accounting for allocation of the one hundred ten percent (110%) return to DACs;
- f. Shall be programmed, to the extent feasible, such that a spectrum of project types and sizes are implemented throughout the region;
- g. Shall be programmed, to the extent feasible, such that Nature-Based Solutions are prioritized; ~~and~~
- h. Shall be disbursed to a non-municipal Infrastructure Program Project Applicant only after the Infrastructure Program Project Applicant has secured a letter of support from the Municipality in which the Project is located; ~~and~~
- i. Shall be prioritized and spent on Projects that, to the extent feasible, assist in achieving compliance with Order No. R4-2012-0175 (As Amended By State Water Board Order WQ 2015-0075 and Order No. R4-2012-0175-A01 NPDES Permit No. CAS004001 Waste Discharge Requirements For Municipal Separate Storm

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Sewer System (MS4) Discharges Within The Coastal Watersheds of Los Angeles County, Except Those Discharges Originating From The City of Long Beach MS4 and Order No. R4-2014-0024 (As Amended By Order No. R4-2014-0024-A01) NPDES Permit No. CAS004003 Waste Discharge Requirements For Municipal Separate Storm Sewer System Discharges From The City of Long Beach, or successor permits issued by the Los Angeles Regional Water Quality Control Board for such permits.

2. Technical Resources Program.

This program shall provide technical resources for the development of Feasibility Studies through support from teams and coordinators providing technical assistance, outreach, and education.

3. Scientific Studies Program.

This program shall provide funding for eligible scientific and other activities, such as, but not limited to: scientific studies, technical studies, monitoring, modeling, and other similar activities. The District will administer this program and will seek to utilize independent research institutions or academic institutions to carry out or help design and peer review activities carried out by other entities. All activities implemented through this program shall be conducted in accordance with accepted scientific protocols.

E. Regional Oversight Committee.

The Regional Oversight Committee ("ROC") is an independent body that ensures SCW Program goals are met. The ROC shall consist of subject matter experts, with knowledge in Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions, Community Investment Benefits, public health, sustainability, and other pertinent subject matter. The ROC shall prepare SCW Program progress reports and submit recommendations to the Board. ROC members shall be governed by and comply with State conflict of interest laws (e.g., Government Code sections 1090 et seq. and 87000 et seq.) and the County's conflict of interest policies.

16.06 Special Account.

The Auditor-Controller shall create a new account into which the revenues from the Special Parcel Tax authorized by this ordinance shall be deposited.

16.07 Independent Audit.

A. The Board shall cause independent financial audits to be conducted for the purpose of determining compliance with the terms of this ordinance. The audits shall be posted on the District's publicly-accessible website.

B. Municipalities shall be subject to an independent audit of their use of SCW Program funds not less than once every three (3) years. Audits of Municipalities shall be funded with Municipal Program funds.

C. Infrastructure Program Project Developers shall be subject to an independent audit upon completion of the Project. Additional interim audits may be

conducted by the District. Audits of Infrastructure Program Project Developers shall be funded with Regional Program funds.

D. The District shall be subject to an independent audit of their use of SCW Program funds not less than once every three (3) years. District audits shall be funded with District Program funds.

16.08 Special Parcel Tax Rate.

A. Commencing the fiscal year 2019-20, an annual special parcel tax in the amount of two and one-half (2.5) cents per square foot of Parcel Impermeable Area, is hereby imposed upon all Parcels located within the District, except as provided in Section 16.09 of this Chapter. All revenues from the Special Parcel Tax shall be used to fund Projects and Programs consistent with the expenditure plan as set forth in Section 16.04 of this Chapter, and to fund the costs incurred in connection with the levy and collection of the tax and distribution of the funds.

B. All laws and procedures regarding exemptions, due dates, installment payments, corrections, cancellations, refunds, late payments, liens and collections for the secured roll ad valorem property taxes shall be applicable to the collection of the Special Parcel Tax. The secured roll tax bills shall be the only notices required for the levying of the Special Parcel Tax. The Auditor-Controller shall place the Special Parcel Tax on the secured tax roll for the initial fiscal year 2019-20, and for subsequent fiscal years. The Treasurer shall collect the Special Parcel Tax for the initial Fiscal Year 2019-20, and for subsequent fiscal years, on the tax roll at the same time and in the same manner, and subject to the same penalties as the ad valorem property taxes fixed

and collected by or on behalf of the County. The County shall be entitled to deduct its reasonable costs incurred in collecting the Special Parcel Tax before such tax is remitted to the District, including all costs incurred in connection with the levy and collection of the tax and distribution of the funds.

C. The District shall establish and administer an appeals process to address and correct errors in the levy of the Special Parcel Tax. Parcel owners or any other person or entity subject to the Special Parcel Tax may seek review of the amount of their tax on the following grounds:

1. Mathematical error in the calculation of the tax; or
2. Significant discrepancy between the assessed and the actual

Impermeable Area.

D. The Auditor-Controller shall file a report with the Board by no later than January 1, 2021, and by January 1 of each year thereafter, stating the amount of funds collected pursuant to this ordinance. The report may relate to the calendar year, fiscal year, or other appropriate annual period, as the Auditor-Controller may determine, and may be incorporated into or filed with the annual budget, audit, or other appropriate routine report to the Board.

E. Nothing in this ordinance shall limit a Parcel owner's ability to pass through the Special Parcel Tax to a tenant, subject to all applicable rent control ordinances, contractual provisions in the specific lease, federal subsidized housing requirements, and other applicable laws.

16.09 Exemptions.

The following Parcels shall be subject to exemption from the Special Parcel Tax specified in Section 16.08 of this Chapter:

A. All Parcels exempt from ad valorem property taxes to the same extent partially or fully exempt as determined by the Assessor, including, but not limited to, government Parcels and Parcels owned by non-profit organizations satisfying the requirements of Revenue and Taxation Code Section 214.

B. Upon application, low-income senior-owned Parcels.

16.10 Credit, Incentive and Credit Trading Program.

The Board shall adopt an ordinance, not later than August 1, 2019, establishing criteria and procedures consistent with the following provisions:

A. Credit program. The credit program shall provide a credit to Parcel owners (including Parcel owners in developments served by a centralized Stormwater or Urban Runoff system) for qualifying improvements that capture or treat Stormwater or Urban Runoff or reduce Stormwater or Urban Runoff pollution in the District.

1. Unless otherwise approved by the District, water quality credit shall be calculated based on the extent to which a Parcel(s) has complied with (1) an applicable Low Impact Development (LID) ordinance, (2) Standard Urban Stormwater Mitigation Plan (SUSMP) requirements, (3) an Industrial General Permit (IGP), (4) another Los Angeles Regional Water Quality Control Board-approved permit governing the discharge of Stormwater or Urban Runoff (RWQCB Stormwater Permit), or (5) some combination of Stormwater or Urban Runoff discharge requirements for the

Parcel. Credit shall also be available for improvements or projects that result in Water Supply Benefits or Community Investment Benefits.

2. The maximum credit under the credit program shall be one hundred percent (100%) of each Parcel's specific Special Parcel Tax amount.

3. The credit program shall include provisions allowing for aggregating Parcels under common ownership and applying the credit in developments served by centralized Stormwater or Urban Runoff improvements.

B. Incentive Program. The District may establish an incentive program to recognize and reward efforts that advance the goals of the SCW Program.

C. Credit trading program. The District shall establish a credit trading program that would allow Parcel owners to purchase and sell credits to satisfy Special Parcel Tax obligations.

D. Low-income credit. The District may establish a credit for qualifying Parcel owners who are low-income.

16.11 Lapsed Funds.

A. Municipalities and Infrastructure Program Project Developers shall be able to carry over uncommitted Special Parcel Tax funds for up to five (5) years from the end of the fiscal year in which those funds are transferred from the District to the Municipality or Infrastructure Program Project Developer. Additional requirements may be included in the transfer agreement.

B. Municipalities and Infrastructure Program Project Developers who are unable to expend their approved funding as described in their budgets shall be subject

to lapsing funds procedures. Lapsing funds are funds that were committed and approved but were not able to be spent per the approved schedule. Unspent funds are considered lapsed five (5) years after the transfer agreement execution date.

C. Lapsed funds shall be reprogrammed by the Watershed Area Steering Committee of the respective Watershed Area to a new Project with benefit to that Municipality or Watershed Area.

16.12 Reporting Requirements.

A. Each Municipality shall prepare a progress/expenditure report describing their use of Municipal Program funds. The report shall include details that summarize the expenditures and describe the Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions, and Community Investment Benefits realized through use of Municipal Program funds.

B. Each Infrastructure Program Project Developer shall prepare progress/expenditure reports describing its use of Regional Program funds. The reports shall include details that summarize the expenditures and describe the Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions, and Community Investment Benefits realized through use of Regional Program funds.

16.13 Audit Recordkeeping.

The following recordkeeping and audit requirements shall apply:

A. SCW Program funds distributed to the District, Municipalities, and Infrastructure Program Project Developers shall be held in separate interest-bearing accounts and shall not be combined with other funds. Interest earned from each

account shall be used by the account holder only for eligible expenditures consistent with the requirements of the SCW Program.

B. Municipalities, Infrastructure Program Project Developers, and the District shall retain, for a period of seven (7) years after Project completion, all records necessary in accordance with Generally Accepted Accounting Principles to determine the amounts expended, and eligibility of Projects and Programs implemented using SCW Program funds. Municipalities and Infrastructure Program Project Developers, upon demand by authorized representatives of the District, shall make such records available for examination and review or audit by the District or its authorized representatives. Records shall include: accounting records, written policies and procedures, contract files, original estimates, correspondence, change order files, including documentation covering negotiated settlements, invoices, and any other supporting evidence deemed necessary to substantiate charges related to SCW Program funds and expenditures.

C. At all reasonable times, Municipalities and Infrastructure Program Project Developers shall permit the Chief Engineer, or their authorized representative, to examine all Projects and Programs that were erected, constructed, implemented, operated, or maintained, in whole or part, using SCW Program funds. Municipalities and Watershed Area Steering Committees shall permit the authorized District representative, including the Auditor-Controller, to examine, review or audit, and transcribe any and all audit reports, other reports, books, accounts, papers, maps, and other records that relate to Projects funded by the SCW Program.

16.14 Indemnification.

The District shall not be required to accept ownership or responsibility for any Project developed, implemented or constructed by a Municipality or an Infrastructure Program Project Developer with SCW Program funds. Unless the District enters into an express agreement with an Infrastructure Program Project Developer or Municipality to the contrary, neither the District, nor the County to the extent that it is acting on behalf of the District, their officers, employees, agents or volunteers ("District Indemnitees") shall be liable in connection with errors, defects, injuries, or property damage caused by or attributed to any Project that is funded in whole or in part with SCW Program funds, and each Municipality and Infrastructure Program Project Developer shall indemnify the District Indemnitees and hold them harmless for claims, liability, and expenses, including attorneys' fees, incurred by any District Indemnitees as a result of any Project developed, implemented, or constructed by the Municipality or Infrastructure Program Project Developer that is funded, in whole or in part, with the SCW Program funds, except for claims, liability, and expenses, resulting from the sole negligence or willful misconduct of District Indemnitees.

16.15 Amendment of Ordinance.

A. Except for amendments that would increase the Special Parcel Tax rate, impose the Special Parcel Tax on exempt properties, change the purpose and use of the Special Parcel Tax, violate State law or conflict with the purposes of this ordinance, the Board is hereby authorized to amend this ordinance as may be convenient or

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necessary to comply with the intent of this ordinance or as otherwise required by law, without submitting the amendment to the voters for approval.

B. After a period of no longer than thirty (30) years, the Board shall evaluate the need for needs of the SCW Program and make a an affirmative determination of whether that the Special Parcel Tax ~~should be reduced or repealed~~ is needed to build additional Projects to achieve Water Quality Benefits and other benefits in accordance with the goals of the SCW Program. Should the Board determine that no additional Projects are needed, the Special Parcel Tax will be reduced accordingly, to reflect a transition from funding new Projects to funding operation, maintenance and replacement of Projects that were constructed with SCW Program funds during the previous thirty (30) years.

16.16. Direction to Board.

The Board shall adopt an ordinance or ordinances implementing the following provisions:

A. Criteria and procedures consistent with Section 16.05 to implement the purposes of this ordinance.

B. An exemption from the Special Parcel Tax for low-income senior-owned Parcels who apply for such exemption consistent with Section 16.09.B.

16.17 Severability.

If any provision of this ordinance or the application thereof to any person or circumstances is held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any other provisions or applications,

and, to this end, the provisions of this ordinance are declared to be severable. The Board and the electorate, should it approve the Special Parcel Tax, do hereby declare that they would have adopted and approved this ordinance and the Special Parcel Tax and each section, subsection, sentence, clause, phrase, part or portion thereof, irrespective of the fact that any one or more sections, subsections, clauses, phrases, parts or portions thereof, be declared invalid or unconstitutional. In case any provision of this ordinance is held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this ordinance shall not in any way be affected or impaired thereby.

16.18 Effective Date.

This ordinance shall take effect immediately upon approval by two-thirds (2/3) of the electorate voting in an election on this ordinance.

16.19 Statute of Limitations.

Pursuant to Government Code section 50077.5 and Code of Civil Procedure section 860, any judicial action or proceeding to attack, review, set aside, or annul this Special Parcel Tax, if approved by the voters, shall be commenced within sixty (60) days of the effective date of this ordinance.

16.20 Execution.

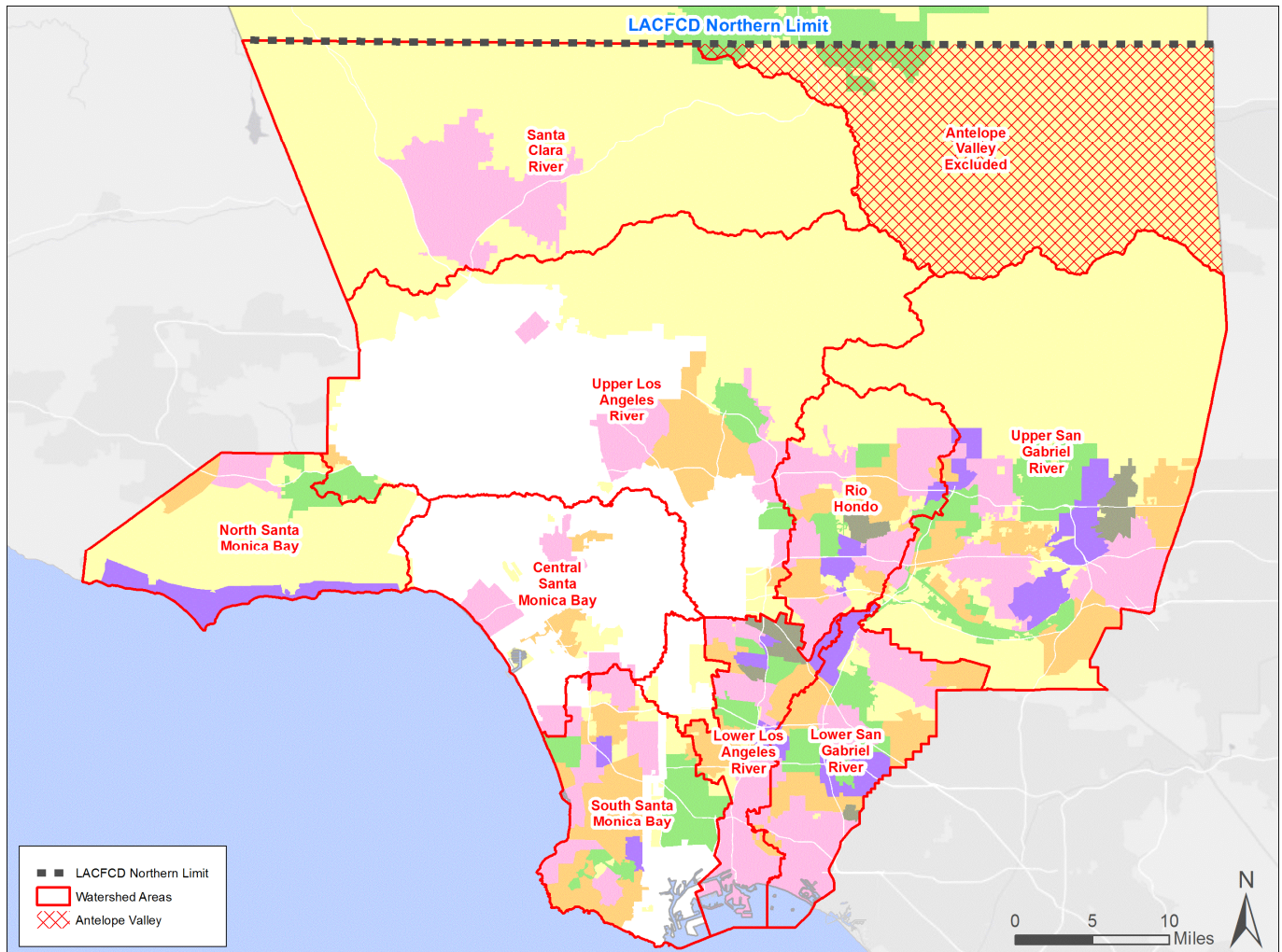
The Chair of the Board is authorized to attest to the adoption of this ordinance by the voters of the District.

[FCDCHAPTER16MYCC]

ENCLOSURE C

ESTIMATED ANNUAL REGIONAL PROGRAM FUNDS - BY WATERSHED AREA

Central Santa Monica Bay	\$18.1M
Lower Los Angeles River	\$13.9M
Lower San Gabriel River	\$17.4M
North Santa Monica Bay	\$2.2M
Rio Hondo	\$12.0M
Santa Clara River	\$7.1M
South Santa Monica Bay	\$19.5M
Upper Los Angeles River	\$39.9M
Upper San Gabriel River	\$20.1M



ENCLOSURE D

ESTIMATED ANNUAL MUNICIPAL PROGRAM FUNDS - BY MUNICIPALITY

Agoura Hills	\$0.37M
Alhambra	\$0.90M
Arcadia	\$1.03M
Artesia	\$0.21M
Azusa	\$0.67M
Baldwin Park	\$0.75M
Bell	\$0.33M
Bell Gardens	\$0.33M
Bellflower	\$0.85M
Beverly Hills	\$0.56M
Bradbury	\$0.06M
Burbank	\$1.49M
Calabasas	\$0.48M
Carson	\$2.81M
Cerritos	\$1.03M
Claremont	\$0.61M
Commerce	\$1.30M
Compton	\$1.24M
Covina	\$0.77M
Cudahy	\$0.18M
Culver City	\$0.56M
Diamond Bar	\$0.90M
Downey	\$1.49M
Duarte	\$0.26M
El Monte	\$1.18M
El Segundo	\$0.90M
Gardena	\$0.86M
Glendale	\$1.72M
Glendora	\$0.94M

Hawaiian Gardens	\$0.13M
Hawthorne	\$0.83M
Hermosa Beach	\$0.16M
Hidden Hills	\$0.10M
Huntington Park	\$0.44M
Industry	\$1.86M
Inglewood	\$1.04M
Irwindale	\$0.51M
La Canada Flintridge	\$0.40M
La Habra Heights	\$0.18M
La Mirada	\$1.00M
La Puente	\$0.36M
La Verne	\$0.62M
Lakewood	\$1.13M
Lawndale	\$0.23M
Lomita	\$0.23M
Long Beach	\$4.86M
Los Angeles	\$37.99M
Lynwood	\$0.59M
Malibu	\$0.45M
Manhattan Beach	\$0.43M
Maywood	\$0.18M
Monrovia	\$0.54M
Montebello	\$1.00M
Monterey Park	\$0.79M
Norwalk	\$1.15M
Palmdale	\$0.00M
Palos Verdes Estates	\$0.26M
Paramount	\$0.69M

Pasadena	\$1.58M
Pico Rivera	\$0.99M
Pomona	\$2.01M
Rancho Palos Verdes	\$0.72M
Redondo Beach	\$0.76M
Rolling Hills	\$0.12M
Rolling Hills Estates	\$0.20M
Rosemead	\$0.61M
San Dimas	\$0.64M
San Fernando	\$0.28M
San Gabriel	\$0.46M
San Marino	\$0.24M
Santa Clarita	\$3.62M
Santa Fe Springs	\$1.59M
Santa Monica	\$0.83M
Sierra Madre	\$0.15M
Signal Hill	\$0.30M
South El Monte	\$0.46M
South Gate	\$1.05M
South Pasadena	\$0.26M
Temple City	\$0.46M
Torrance	\$2.50M
Unincorporated	\$12.55M
Vernon	\$1.13M
Walnut	\$0.51M
West Covina	\$1.40M
West Hollywood	\$0.27M
Westlake Village	\$0.25M
Whittier	\$1.25M

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ENCLOSURE E

SAFE, CLEAN WATER PROGRAM

Program Elements

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I. Safe, Clean Water Program Goals

The Safe, Clean Water Program is a multi-benefit Stormwater and/or Urban Runoff capture Program intended to improve water quality in a manner that achieves additional benefits such as increasing water supply and investing in the health and well-being of Los Angeles County communities. The SCW Program helps put Los Angeles County on a path to water resiliency and economic security through strategies, projects, and policies that increase drought preparedness, improve the water quality of rivers, lakes, and streams, and ensure investment in improved quality of life, especially for communities most exposed to pollution and vulnerable to climate change.

The SCW Program Goals are:

- Improve water quality and contribute to attainment of water quality requirements.
- Increase drought preparedness by capturing more Stormwater and/or Urban Runoff to store, clean and reuse.
- Improve public health by preventing and cleaning up contaminated water, increasing access to open space, providing additional recreational opportunities, and helping communities mitigate and adapt to the effects of climate change through activities such as increasing shade and green space.
- Leverage other funding sources to maximize program goals.
- Invest in infrastructure that provides multiple benefits.
- Prioritize Nature-Based Solutions.
- Provide a spectrum of project sizes from neighborhood to regional scales.
- Encourage innovation and adoption of new technologies and practices.
- Invest in independent scientific research.
- Provide funds such that each Municipality receives benefits in proportion to the funds generated within their jurisdiction.
- Provide Disadvantaged Community (DAC) Benefits in proportion to the DAC population in the County.
- Implement an iterative planning and evaluation process to ensure adaptive management.
- Promote green jobs and career pathways.
- Provide ongoing operations and maintenance for Projects.

II. Definitions

The following definitions apply to this SCW Program Elements document:

Auditor: Auditor-Controller of the County of Los Angeles.

Board of Supervisors: Los Angeles County Board of Supervisors acting as the governing body of the Los Angeles County Flood Control District.

Census Block Group: As defined by the United States Census Bureau, a statistical division of census tracts, which are generally defined to contain between six hundred (600) and three thousand (3,000) people, and are used to present data and control block numbering. A Census Block Group consists of clusters of blocks within the same census tract. Each census tract contains at least one (1) Census Block Group and each is uniquely numbered within the census tract.

Chief Engineer: Chief Engineer of the District or their authorized deputy, agent, or representative.

Community Investment Benefit: A benefit created in conjunction with a Project or Program, such as, but not limited to: improved flood management, flood conveyance, or flood risk mitigation; creation, enhancement or restoration of parks, habitat or wetlands; improved public access to waterways; enhanced or new recreational opportunities; and greening of schools. A Community Investment Benefit may also include a benefit to the community derived from a Project or Program that improves public health by reducing heat island effect, and increasing shade or planting of trees and other vegetation that increase carbon reduction/sequestration, and improve air quality.

County: County of Los Angeles.

County Landcover Survey: A Geographic Information System (GIS) land cover dataset for Los Angeles County, which was developed using County LiDAR data, United States Department of Agriculture (USDA) National Agriculture Imagery Program (NAIP) imagery, along with County Orthophotography Imagery. Object-based image analysis (OBIA) techniques were employed to extract land cover information, which groups imagery pixels into meaningful objects based on their spectral and spatial properties. A rule-based system was designed to mimic the process of manual image analysis by incorporating the elements of image interpretation of color, tone, texture, pattern, location, size, and shape into the classification process. Following the automated OBIA mapping, a detailed manual review of the dataset was carried out, and all observable inaccuracies were corrected.

Disadvantaged Community (DAC): A Census Block Group with an annual median household income of less than eighty (80) percent of the Statewide annual median household income (as defined in Water Code section 79505.5).

Disadvantaged Community (DAC) Benefit: A Water Quality Benefit, Water Supply Benefit, and/or Community Investment Benefit located in a DAC or providing benefit directly to a DAC population. Benefits may be achieved by Projects, Programs and/or policies including those that promote living-wage jobs and job training; credit and incentive Programs; technical assistance and capacity building; and education Programs. For purposes of evaluating whether a Project or Program provides benefit to a DAC, benefits will be measured by a variety of means including wages paid to workers constructing or maintaining Projects who reside in DACs; credit and incentives for properties located in DACs; funds expended for technical assistance and capacity building paid to individuals and organizations located in DACs; and the amount expended for construction, operations and maintenance of Multi-Benefit Projects located in a DACs or providing benefit directly to a DAC.

District: Los Angeles County Flood Control District.

District Program: Part of the SCW Program as described in Section 2, subsection 8b(A) of the Flood Control Act.

Feasibility Study: A detailed technical investigation and report that is conducted to determine the feasibility of a proposed Project. At a minimum, a Feasibility Study must provide: a description of the Project and its objectives; an estimate of the benefits provided (determined through best engineering estimates and modeling as appropriate); a preliminary lifecycle cost estimate and schedule required to design, construct, operate and maintain the Project (including land acquisition costs); a historical background for the Project site location; a review of the effectiveness of similar types of Projects already constructed; an engineering analysis of site conditions (e.g. soil sampling, preliminary hydrology report, site layout, utility search, environmental impacts, etc.); an assessment of potential CEQA and permitting challenges; details for how operations and maintenance will be carried out; a plan to address and incorporate Stakeholder input on the Project; and a summary of any legal requirements or obligations that may arise as a result of constructing the Project. The District will provide guidance on the minimum requirements, as well as a template for Feasibility Studies.

Flood Control Act: Los Angeles County Flood Control Act, as amended by Assembly Bill (AB) 1180 (Holden, 2017).

Infrastructure Program Project Applicant: Any entity, which could include but not be limited to a Municipality, individual, group, business, governmental entity, public utility, special district, school, community-based organization, non-governmental organization, non-profit organization, corporation, federally recognized Indian tribe, state Indian tribe listed on the Native American Heritage Commission's California Tribal Consultation List or mutual water company that submits a Project or Feasibility Study for consideration for funding by the SCW Program.

Infrastructure Program Project Developer: The entity that carries out or causes to be carried out part or all the actions necessary to complete a Project. The Project Applicant may or may not be the Infrastructure Program Project Developer.

Impermeable Area: Parcel area covered by materials or constructed surfaces, such as buildings, roofs, paved roadways, sidewalks, driveways, parking lots, brick, asphalt, concrete, pavers, covers, slabs, sheds, pools, and other constructed surfaces. Impermeable Areas do not include permeable surfaces such as vegetated or natural areas, grasses, bushes, shrubs, lawns, bare soil, tree canopy, natural water bodies, wetland areas, gravel, gardens and planters on bare soil, rocky shores, and other natural areas.

Multi-Benefit Project: A Project that has a Water Quality Benefit as well as either or both a Water Supply Benefit and Community Investment Benefit.

Municipal Program: Part of the SCW Program as described in Section 2, subsection 8b(B) of the Flood Control Act.

Municipality: A city within the District, or the County, pertaining to unincorporated areas within the District.

Nature-Based Solutions: A Project that utilizes natural processes that slow, detain; infiltrate or filter Stormwater or Urban Runoff. These methods may include relying predominantly on soils and vegetation; increasing the permeability of Impermeable Areas; protecting undeveloped mountains and floodplains; creating and restoring riparian habitat and wetlands; creating rain gardens, bioswales, and parkway basins; and enhancing soil through composting, mulching, and, planting trees and vegetation, with preference for native species. Nature-Based Solutions may also be designed to provide additional benefits such as sequestering carbon; supporting biodiversity; providing shade; and improving quality of life for surrounding communities. Nature-Based Solutions include Projects that mimic natural processes, such as green streets, spreading grounds and planted areas with water storage capacity. Nature-Based Solutions include Nature-Mimicking Solutions.

Nature-Mimicking Solutions: Projects that mimic natural processes, such as green streets, spreading grounds, and planted areas with water storage capacity.

Parcel: A parcel of real property situated within the District, as shown on the latest equalized assessment roll of the County and identified by its Assessor's Parcel Number, and that is tributary to a receiving water identified in the Water Quality Control Plan for the Los Angeles Region in effect as of January 1, 2018. Parcel shall not include a possessory interest based on a private, beneficial use of government-owned real property.

Program: A planned, coordinated group of activities, related to increasing Stormwater and/or Urban Runoff capture and/or reducing Stormwater and/or Urban Runoff pollution designed to further one or more goals of the SCW Program.

Project: The development of Stormwater and/or Urban Runoff infrastructure designed to further the goals of the SCW Program, including the design, preparation of environmental documents, obtaining applicable permits, construction, inspection, operation and maintenance, and similar activities.

Regional Oversight Committee (ROC): A body created by the Board of Supervisors whose responsibilities include, but are not limited to assessing whether the SCW Program is implemented in accordance with the ordinance, Program Elements, and other implementing documents, and is achieving SCW Program goals.

Regional Program: Part of the SCW Program as described in Section 2, subsection 8b(C) of the Flood Control Act. The Regional Program includes the following subprograms: Infrastructure Program, Technical Resource Program, and Scientific Studies Program.

Safe, Clean Water (SCW) Program: Program established by the District to implement Los Angeles Region Safe, Clean Water Program Ordinance, including the administration of revenues from the special Parcel tax levied pursuant to this ordinance, and the criteria and procedures for selecting and implementing Projects and Programs and allocating revenues among the Municipal, Regional, and District Programs.

Stakeholder: A person; Municipality; citizens' group; homeowner or other property-owner; business; non-governmental organization; social justice group; health advocate; local park representative; school board member; environmental group; labor union; academic institution; neighborhood council; town council or other similar community group; water resources agency such as a groundwater pumper or manager, private or public water agency, other government agency; or other interested party that has a direct or indirect stake in the SCW Program.

Stormwater: Water that originates from atmospheric moisture (rainfall or snowmelt) and falls onto land, water, and/or other surfaces.

Stormwater Investment Plan: A five (5) year plan developed by Watershed Area Steering Committees that programs funding for Projects in the Regional Program's Technical Resources Program, Infrastructure Program, and Scientific Studies Program.

Surface Water: Water that flows or collects on the surface of the ground.

Transfer Agreement: An agreement between the District and an Infrastructure Program Project Developer or Municipality to transfer SCW Program funds.

Threshold Score: A minimum score that Projects must meet or exceed in order to be eligible for Infrastructure Program funding.

Urban Runoff: Surface water flow that may contain but is not entirely comprised of Stormwater, such as water flow from residential, commercial, and industrial activities.

Water Quality Benefit: Reduction in Stormwater and/or Urban Runoff pollution such as improvements in the chemical, physical, and biological characteristics of Stormwater and/or Urban Runoff in the District. Activities resulting in this benefit include but are not limited to: infiltration or treatment of Stormwater and/or Urban Runoff, non-point source pollution control, and diversion of Stormwater and/or Urban Runoff to a sanitary sewer system.

Water Supply Benefit: Increase in the amount of locally available water supply, provided there is a nexus to Stormwater and/or Urban Runoff capture. Activities resulting in this benefit include but are not limited to the following: reuse and conservation practices, diversion of Stormwater and/or Urban Runoff to sanitary sewer system for direct or indirect water recycling, increased groundwater replenishment, storage or available yield, or offset of potable water use. Water Supply Benefit created through the SCW Program is subject to applicable adjudicated judgments of water rights.

Watershed Area: Regional hydrologic boundaries as depicted on maps maintained by the District for the SCW Program, that are established in consideration of topographic conditions, as well as other considerations.

Watershed Area Steering Committees: The nine (9) bodies created by the Board of Supervisors, one for each Watershed Area, whose responsibilities include, but are not limited to, programming funding for the Regional Program.

III. General SCW Program Requirements

A. Authority and Allocation of Revenues

The Board of Supervisors shall annually levy the SCW Program tax upon the taxable Parcels within the District. The District shall use the SCW Program tax revenues to pay the costs and expenses of carrying out Projects and Programs to increase Stormwater and/or Urban Runoff capture and/or reduce Stormwater and/or Urban Runoff pollution in the District. The District shall allocate the revenues derived from the SCW Program tax as follows:

- Ten percent (10%) shall be allocated to the District for implementation and administration of Projects and Programs, and for the payment of the costs incurred in connection with the levy and collection of the SCW Program tax and the distribution of the funds generated by imposition of the SCW Program tax.
- Forty percent (40%) shall be allocated to Municipalities within the District, in the same proportion as the amount of revenues collected within each Municipality for the implementation, operation and maintenance (O&M), and administration of Projects and Programs.
- Fifty percent (50%) shall be allocated to pay for the implementation, O&M, and administration of watershed-based Projects and Programs.

Requirements for use of funds within the District, Municipal, and Regional Programs are discussed in their respective sections of this document.

B. Agreements for Transfer of SCW Program Funds

SCW Program funds will be transferred to Municipalities and Infrastructure Program Project Developers in advance of eligible expenditures being made. Prior to their receipt of SCW Program funds, Municipalities and Infrastructure Program Project Developers must enter into an agreement with the District to transfer SCW Program funds. The Transfer Agreement will require recipients of funds to comply with the requirements of the SCW Program and other appropriate provisions established by the Board of Supervisors. A standard agreement will be prepared by the Chief Engineer and approved by the Board of Supervisors, including but not limited to:

- a. Requirements for compliance with the terms of the SCW Program.
- b. Provisions, as necessary, to provide clarity and accountability in the use of SCW Program funds.
- c. Provisions, processes, and schedules for disbursement of funds.
- d. Project parameters such as schedule, budget, scope, and benefits.
- e. Provisions for management of interest funds, debt, liability, and obligations.
- f. Provisions for indemnification of the District.
- g. Requirements for auditing and Annual or Quarterly Progress/Expenditure Reports.

- h. With respect to a Project funded with SCW Program funds through the Regional Program, if the Project has an estimated capital cost of over \$25 million, the Infrastructure Program Project Developer for such a Project shall require that all contractors performing work on such a Project be bound by the provisions of: (1) a County-wide Project Labor Agreement (County PLA), if such an agreement has been successfully negotiated between the County and the Trades and is approved by the Board of Supervisors, or (2) a Project Labor Agreement (PLA) mirroring the provisions of such County PLA.
- i. With respect to a Project funded with SCW Program funds through the Regional Program, if one or more of the Municipalities that is a financial contributor to a Project has its own PLA, the Infrastructure Program Project Developer for the Project shall require that contractors performing work on the Project are bound to such PLA. If more than one of the contributing Municipalities to a capital project has a PLA, the Project Developer shall determine which of the PLAs will be applied to the Project
- j. With respect to all Regional Program Projects funded with SCW Program funds, the Infrastructure Program Project Developer for such a Project shall apply and enforce provisions mirroring those set forth in the then-current version of the County's Local and Targeted Worker Hire Policy (LTWHP), adopted by the Board of Supervisors on September 6, 2016, as to contractors performing work on such a Project. Alternatively, if the Infrastructure Program Project Developer is a Municipality and has adopted its own policy that is substantially similar to the LTWHP, the Infrastructure Program Project Developer may, at its election, choose to apply and enforce the provisions of its own such policy as to contractors performing work on such a Project in lieu of the provisions of the LTWHP.
- k. With respect to all Regional Program Projects funded with SCW Program funds, the Infrastructure Program Project Developer for such a Project shall apply and enforce provisions mirroring those set forth in County Code Chapter 2.211 (Disabled Veteran Business Enterprise Preference Program), County Code Chapter 2.204 (Local Small Business Enterprise Preference Program), and County Code Chapter 2.205 (Social Enterprise Preference Program), as to contractors performing work on such an Infrastructure Program Project, subject to statutory authorization for such preference program(s), and subject to applicable statutory limitations for such preference(s); and, furthermore, the Infrastructure Program Project Developer implementing such a Project shall take actions to promote increased contracting opportunities for Women-Owned Businesses on such a Project, subject to applicable State or federal constitutional limitations.
- l. Requirements for post-construction/implementation monitoring as appropriate.

C. Eligible Expenditures

Expenditures eligible for SCW Program funds include, but are not limited to, the following:

- a. The development of Feasibility Studies to enable interested parties to submit Projects for SCW Program funds.
- b. Infrastructure development tasks including design, preparation of environmental documents, obtaining permits, construction, O&M, inspection, and similar activities.
- c. Operation and maintenance of Projects.

- d. Water quality and/or regional resilience planning.
- e. Real property acquisition, including fee title, leases, easements and right of entry permits, necessary to implement Projects selected for funding under the SCW Program.
- f. Scientific and technical studies such as Stormwater and/or Urban Runoff modeling and monitoring.
- g. Projects or studies to pilot or investigate new technologies or methodologies to increase and/or improve Stormwater and/or Urban Runoff Capture and reduce Stormwater and/or Urban Runoff pollution for improving water quality, increasing local water supplies, or improving the quality of community investments.
- h. The modification, upgrade, retrofit, or expansion of an existing Project to incorporate new elements to increase Stormwater and/or Urban Runoff Capture and reduce Stormwater and/or Urban Runoff pollution to provide additional Water Quality Benefit, Water Supply Benefit, and/or Community Investment Benefit.
- i. Debt financing, should the District or a Municipality determine that bonds or loans are prudent and necessary to implement Projects or Programs. Watershed Area Steering Committees may request the District to issue a bond for their Watershed Area's revenue stream.
- j. Programs such as but not limited to school education and curriculum, public education, watershed coordinators, technical assistance teams, regional water quality planning and coordination, local workforce job training, and others.
- k. Administration and implementation of the SCW Program.
- l. Administration and payments pursuant to an incentive program, as may be established by the Board of Supervisors.
- m. Maintenance of Effort: Use of up to 30% annually of a Municipality's Municipal Program funds to pay for SCW Program eligible activities commenced before the election date of the SCW Program tax. O&M activities for Projects built to comply with the 2012 Los Angeles MS4 Permit or 2014 Long Beach MS4 Permit are not subject to the 30% limitation so long as they comply with Municipal Program requirements.
- n. Stormwater and/or Urban Runoff residential and/or commercial retrofit Programs.

D. Ineligible Expenditures

Ineligible expenditures for SCW Program funds include, but are not limited to, the following:

- a. Payment of fines imposed by any State, Federal, or local regulatory agency.
- b. Expenditures related to the investigation, defense, litigation, or judgment associated with any regulatory permit violations, notices of violation, or noncompliance with regulations brought forth by any State, Federal, local regulatory agency, or a third party unrelated to eligible Projects.
- c. Expenditures for the investigation or litigation of any claim or action against the District, County, or their officers, employees or agents alleging improper allocation, withholding or reassignment of SCW Program revenues.

- d. Costs associated with any litigation, including investigation, defense, or attorneys' fees, related to the design and implementation of Projects and Programs selected for funding under the SCW Program.
- e. Payment of any settlement or judgment related to any claim or lawsuit arising from the negligence or wrongdoing of a Municipality or Infrastructure Program Project Developer or their respective agents in connection with any Project or Program funded under the SCW Program.

IV. Regional Program

A. Regional Program Fund Allocation

Fifty (50) percent of the revenue from the tax is allocated for the Regional Program pursuant to the Flood Control Act section 2, subsection 8b(C). The Regional Program will consist of three (3) Programs:

- Infrastructure Program (not less than 85% of Regional Program funds)
- Technical Resources Program (up to 10% of the Regional Program funds)
- Scientific Studies Program (up to 5% of Regional Program funds)

Infrastructure Program

The objective of the Infrastructure Program is to plan, build, and maintain Multi-Benefit watershed-based Projects that have a Water Quality Benefit as well as either or both a Water Supply Benefit and Community Investment Benefit.

Infrastructure Program funds:

- Shall be spent on post-Feasibility Study activities such as: design, permits, CEQA compliance, right-of-way and land acquisition, construction, O&M, associated staffing costs, and other related eligible activities. Development of Feasibility Studies is funded through the Technical Resources Program.
- Shall be programmed by the nine (9) Watershed Area Steering Committees proportional to the funds generated in each Watershed Area.
- Shall be prioritized and spent on Projects that, to the extent feasible, assist in achieving compliance with the 2012 Los Angeles MS4 Permit, 2014 Long Beach MS4 Permit, or successor permits issued by the Los Angeles Regional Water Quality Control Board.
- Shall be allocated such that funding for Projects that provide DAC Benefits be not less than 110% of the ratio of the DAC population to the total population in each Watershed Area.
- Shall be programmed, to the extent feasible, such that each Municipality receives benefits in proportion to the funds generated within their jurisdiction, after accounting for allocation of the 110% return to DACs, to be evaluated over a ten (10) year period.
- Shall be programmed, to the extent feasible, such that a spectrum of Project types and sizes are implemented throughout the region, to be evaluated over a five (5) year period.
- Shall be programmed, to the extent feasible, such that Nature-Based Solutions are prioritized.

Table 1. Disadvantaged Community Population by Watershed

Watershed Area	Population*	DAC Population*	Percent DAC
Central Santa Monica Bay	1,757,708	885,846	50%
Lower Los Angeles River	895,933	607,650	68%
Lower San Gabriel River	903,045	177,905	20%
North Santa Monica Bay	71,764	0	0%
Rio Hondo	744,634	259,860	35%
Santa Clara River	286,114	23,753	8%
South Santa Monica Bay	1,003,438	342,049	34%
Upper Los Angeles River	2,969,577	1,496,863	50%
Upper San Gabriel River	1,015,552	218,467	22%
Total	9,647,765	4,012,392	42%

***These figures are based on the 2016 US Census and will be updated periodically.**

The following parameters shall apply to the Infrastructure Program:

- A Feasibility Study is required before a Project can be submitted for consideration for funding. Projects that may already have Feasibility Study level information shall be considered functionally equivalent. Projects with functionally equivalent Feasibility Study level information will not need to conduct an additional Feasibility Study as long as the information and metrics available are conducive to scoring by the Infrastructure Program Scoring Criteria. The District will provide guidance on the minimum requirements, as well as a template for Feasibility Studies.
- Projects may receive funding for any post-Feasibility Study phase. Projected and actual O&M costs for Projects are to be considered and included in the Infrastructure Program to ensure that Projects are properly maintained.
- Infrastructure Program Project Developers are responsible to carry out the actions necessary to complete a Project that is selected for funding.
- Infrastructure Program Project Applicants must demonstrate technical, financial, and other necessary capabilities to be the Infrastructure Program Project Developer. If the Infrastructure Program Project Applicant is unable to be the Infrastructure Program Project Developer for any aspect of a Project, the District may act as the Infrastructure Program Project Developer for the Project.
- Applicants are encouraged to bundle small and medium scale, community level Projects to promote efficiency, achieve economies of scale and advance local hire and job training goals.
- Infrastructure Program Project Developers may utilize a construction authority to implement Projects.
- Projects must be designed for a minimum useful life of thirty (30) years. O&M of Projects constructed with Infrastructure Program funds may be funded by the Infrastructure Program for the useful life span of the Project, even if only a portion of the initial capital costs were funded by the Infrastructure Program.

- Projects commenced before the election date of the SCW Program consistent with the SCW Program but constructed using non-Infrastructure Program funds may receive Infrastructure Program funds for O&M.
- Funding for O&M of Projects must include an O&M plan that includes the required maintenance activities for the life of the project and minimum required expertise and training to perform the maintenance. The O&M plan shall identify and include a commitment from the agency(ies) that will be responsible for the maintenance and their specific roles.
- Projects must be included in an approved water quality plan such as E/WMPs and their updates, Integrated Regional Water Management Plans, or other approved water quality plans. Projects can, but are not required to be part of a programmatic EIR. Projects will be scored by the Scoring Committee.

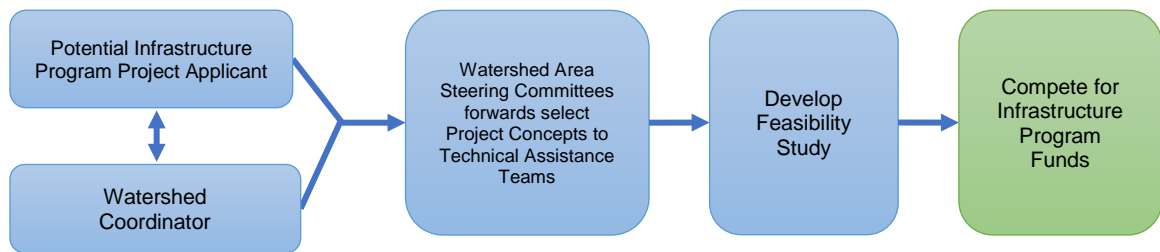
Technical Resources Program

The objectives of the Technical Resources Program are to provide resources for the development of Feasibility Studies through support from Technical Assistance Teams; and provide Watershed Coordinators to educate and build capacity in communities and facilitate community and Stakeholder engagement. The Technical Resources Program funds shall be allocated to support achievement of SCW Program goals as articulated in Section I. The Technical Resource Program, consisting of Technical Assistance Teams and Watershed Coordinators, will provide services to and be funded by the Regional Program. Watershed Area Steering Committees will determine how to appropriate funds for the Technical Resources Program.

Technical Assistance Teams

- The District will provide Technical Assistance Teams comprised of subject matter experts in Stormwater and/or Urban Runoff infrastructure design, hydrology, soils, Nature-Based Solutions, green infrastructure, Stormwater and/or Urban Runoff quality, water supply, recreation, open space, community needs, and other areas. The Watershed Area Steering Committees will decide which Project concepts will be forwarded to the Technical Assistance Teams for development. The Technical Assistance Teams will complete Feasibility Studies in partnership with and on behalf of Municipalities, CBOs, NGOs, and others who may not have the technical resources or capabilities to develop Feasibility Studies.
- The Technical Resources Program funds the development of Project Feasibility Studies. Technical Assistance Teams will work with the necessary parties to add Projects for which there are completed Feasibility Studies to an eligible water quality plan, assist in acquiring a letter of support for non-Municipal Infrastructure Program Project Applicants, and address other prerequisites to apply to the Infrastructure Program. Upon completion, Feasibility Studies shall be submitted to the Watershed Area Steering Committees for consideration.

Figure 1. Technical Assistance Process



Watershed Coordinators

- Watershed Coordinators will:
 - Work with Technical Assistance Teams to bring resources to potential Infrastructure Program Project Applicants
 - Work with Municipalities and Stakeholders to identify and develop Project concepts that may be elevated to the Watershed Area Steering Committees and Technical Assistance Teams to assist with development of Feasibility Studies.
 - Identify cost-share partners such as local water agencies, conservancies, and transportation agencies.
 - Identify and help leverage and secure additional funding including state bond funds, transportation funding such as Measure M, parks funding such as Measure A, and others.
 - Reach out to Municipalities, community groups, and other watershed Stakeholders to ensure diverse perspectives are included in planning and implementation of the Regional Program.
 - Provide leadership in community outreach efforts related to watershed planning.
 - Facilitate collaborative decision-making between private and public entities to develop and implement actions that best address community priorities.
 - Integrate community, Municipality, and regional priorities through partnerships and extensive networks.
 - Educate local Stakeholders through public outreach events such as workshops, demonstrations, community forums and restoration activities.
- Not less than one (1) Watershed Coordinator will be funded from Technical Resource Program funds for each Watershed Area plus one (1) additional Watershed Coordinator for each one-million of people within the Watershed Area.
- The District shall provide a list of eligible Watershed Coordinators; Watershed Area Steering Committees shall select their Watershed Coordinator(s) from the eligible list.

Table 2. Watershed Coordinator Breakdown

Watershed Area	Total Population*	Watershed Coordinators
Central Santa Monica Bay	1,757,708	2
Lower Los Angeles River	895,933	1
Lower San Gabriel River	903,045	1
North Santa Monica Bay	71,764	1
Rio Hondo	744,634	1
Santa Clara River	286,114	1
South Santa Monica Bay	1,003,438	1
Upper Los Angeles River	2,969,577	3
Upper San Gabriel River	1,015,552	1

***These figures are based on the 2016 US Census and will be updated periodically.**

Scientific Studies Program

The objective of the Scientific Studies Program is to provide funding for eligible scientific and other activities, such as but not limited to: scientific studies, technical studies, monitoring, modeling, and other similar activities. Watershed Area Steering Committees will determine how to appropriate funds for the Scientific Studies Program. The District will administer the Scientific Studies Program and will seek to utilize independent research institutions or academic institutions to carry out or help design and peer review activities carried out by other entities. All activities funded by the Scientific Studies Program shall be conducted in accordance with accepted scientific protocols.

B. Stormwater Investment Plans

Regional Program funds shall be programmed by each Watershed Area Steering Committee via Stormwater Investment Plans. Stormwater Investment Plans shall be formatted substantially similar to the table below. The table reflects the first budget submittal for the Regional Programs starting in fiscal year 2020-21. Each subsequent annual submittal of the Stormwater Investment Plan shall reflect funds programmed for the next five (5) years.

Table 3. Stormwater Investment Plan Budget Template

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Budget	Projection	Projection	Projection	Projection
PROJECT – FEASIBILITY STUDY DEVELOPMENT					
TECHNICAL RESOURCES PROGRAM (up to 10%)					
Feasibility Studies/Concepts					
Watershed Coordinators					
Technical Assistance Team/Feasibility Study					
Technical Assistance Team/Feasibility Study					
PROJECT – POST-FEASIBILITY STUDY					
INFRASTRUCTURE PROGRAM (not less than 85%)					
Design/Permits/CEQA Budget					
Project					
Project					
Project					
Right of Way Acquisition Budget					
Project					
Project					
Project					
Construction					
Project					
Project					
Project					
O&M					
Project					
Project					
Project					
NON-PROJECT ACTIVITIES					
SCIENTIFIC STUDIES PROGRAM (Up to 5%)					
Special Studies					
Project					
Project					
Monitoring					
Project					
TOTAL =					

Funding Allocations for Projects and Programs

Watershed Area Steering Committees will assign funding for Regional Projects and Programs in the Infrastructure Program, Technical Resources Program, and Scientific Studies Program. Projects and Programs will be given conditional funding approval for their entire budget less any leveraged funds. Funding will be transferred to Infrastructure Program Project Developers in annual increments subject to the Project meeting the schedule, budget, scope and benefit terms outlined in the Transfer Agreement.

Quarterly, the suite of Projects and Programs included in the Stormwater Investment Plans shall be evaluated by the corresponding Watershed Area Steering Committees using the information provided in the Quarterly Expenditure/Progress Report. Watershed Area Steering Committees will verify that the Project schedule, budget, scope and benefits have not significantly changed and are consistent with the Transfer Agreement. Projects that run over budget, are behind schedule, or reduce scope or benefits may be subject to loss of funding.

C. Regional Program Quarterly Progress/Expenditure Reports

Infrastructure Program Project Developers receiving Infrastructure Program funds and the District, on behalf of the Technical Resources and Scientific Studies Program, shall prepare a Quarterly Progress/Expenditure Report for all Projects and Programs. The Infrastructure Program Project Developers shall be subject to and comply with all applicable Project-reporting requirements. The Quarterly Progress/Expenditure Report shall detail:

- Percent complete estimate.
- SCW Program funds expended.
- Documentation that the SCW Program funds were used for eligible expenditures.
- Discussion of work accomplished during the reporting period.
- Milestones or deliverables completed/submitted during the reporting period.
- Scheduling concerns and issues encountered that may delay completion of the task.
- Work anticipated for the next reporting period.
- Photo documentation, as appropriate.
- Any anticipated schedule or budget modifications.
- Additional information as necessary.

Annually, a summary of the Quarterly Progress/Expenditure Reports shall be submitted to the Watershed Area Steering Committees to explain the previous year's Quarterly Progress/Expenditure Reports. The summary report shall also include a description of the Water Quality Benefits, Water Supply Benefits, and Community Investment Benefits and a summary of how funds have been allocated to achieve SCW Program Goals as articulated in Section I for the prior year.

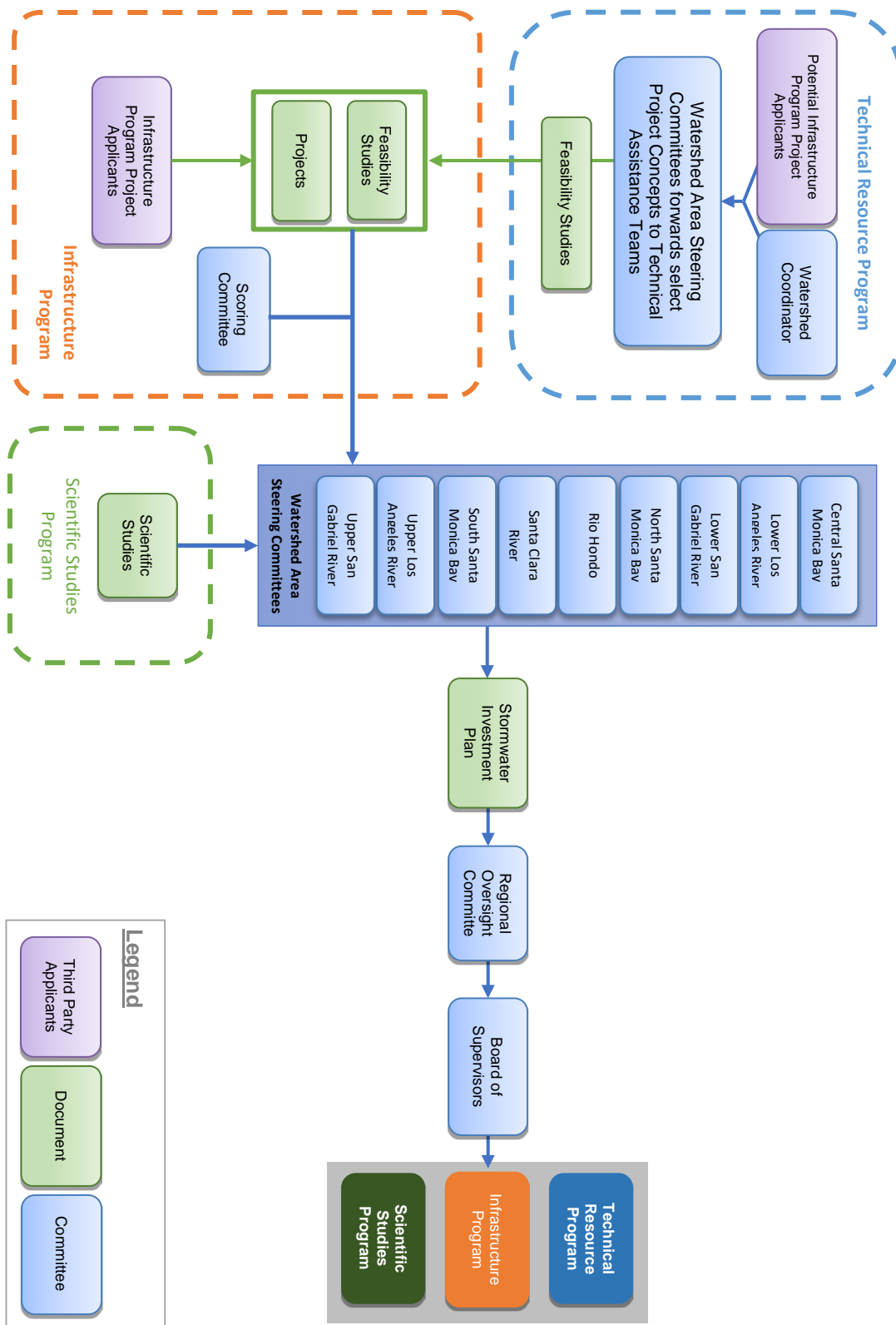
D. Regional Program Governance Structure and Funding Selection Process

The following procedure will determine the funding for the Infrastructure, Technical Resources, and Scientific Studies Programs.

Annually, these steps will occur:

- Step 1: Revenue Forecast Prepared
 - Board of Supervisors, via the District, prepares a five (5) year revenue forecast for each Watershed Area.
- Step 2: Request for Projects and Project Scoring
 - District, on behalf of the Watershed Area Steering Committees, initiates a request for Feasibility Studies to be funded through the Infrastructure Program.
 - District, on behalf of the Watershed Area Steering Committees, initiates a request for Project concepts to be funded through the Technical Resources Program.
 - Watershed Area Steering Committees forward select Project Feasibility Studies or functionally equivalent Feasibility Study-level information received to the Scoring Committee. Scoring Committee scores these Feasibility Studies and functionally equivalent Feasibility Study level information and applies a Threshold Score.
 - Scoring Committee returns all scored Project Feasibility Studies or functionally equivalent Feasibility Study-level information to the Watershed Area Steering Committee.
- Step 3: Request for Special Studies
 - District, on behalf of the Watershed Area Steering Committees, initiates a request for studies to be funded through the Scientific Studies Program.
- Step 4: Watershed Area Steering Committee Funding Selection
 - Watershed Area Steering Committee reviews funding requests for the Infrastructure Program, Technical Resources Program, and Scientific Studies Programs and prepares a Stormwater Investment Plan.
- Step 5: Stormwater Investment Plans and Regional Oversight Committee Review
 - Watershed Area Steering Committee submits the Stormwater Investment Plan to the Regional Oversight Committee (ROC).
 - The ROC reviews the Stormwater Investment Plans and makes a recommendation to the Board of Supervisors.
- Step 6: Consideration for Approval of the Stormwater Investment Plans
 - Board of Supervisors considers approval of the Stormwater Investment Plans. Board of Supervisors may return Stormwater Investment Plans to the Watershed Area Steering Committees for further revision.
- Step 7: Enter into Transfer Agreements
 - Infrastructure Program Project Developers enter into a Transfer Agreement with the District to transfer annual funding allocations.

Figure 2. Regional Program Governance Structure and Selection Process Flowchart



E. Regional Program: Initial Year Events

Should voters approve the SCW Program tax in November 2018, the following schedule of events will occur:

- Winter 2018
 - Formation of Watershed Area Steering Committees, the Regional Oversight Committee, and Scoring Committee.
 - Initiation of recruiting Technical Assistance Teams and Watershed Coordinators.
 - Initiate development of District-administered Stormwater and/or Urban Runoff Programs.
- Spring 2019
 - District, on behalf of the Watershed Area Steering Committees, initiates a request for Feasibility Studies to be funded through the Infrastructure Program.
 - District, on behalf of the Watershed Area Steering Committees, initiates a request for Project concepts to be funded through the Technical Resources Program.
 - District, on behalf of the Watershed Area Steering Committees, initiates a request for studies to be funded through the Scientific Studies Program.
 - Watershed Area Steering Committee forwards select Project Feasibility Studies or functionally equivalent Feasibility Study-level information to the Scoring Committee
 - Scoring Committee scores and forwards results to the Watershed Area Steering Committees.
 - Watershed Area Steering Committees review funding requests for the Infrastructure Program, Technical Resources Program, and Scientific Studies Program and prepare Stormwater Investment Plans.
 - District develops an evaluation process to quantify Water Quality Benefits, Water Supply Benefits, and other benefits of Nature-Based Solutions for proposed Projects.
 - District develops adaptive management protocols to ensure that SCW Program goals are met.
- Summer 2019
 - Regional Oversight Committee reviews Stormwater Investment Plans and provides a recommendation to the Board of Supervisors.
- Fall/Winter 2019
 - Board of Supervisors considers approval of the Stormwater Investment Plans. Board of Supervisors may return Stormwater Investment Plans to the Watershed Area Steering Committees for further revision
 - Infrastructure Program Project Developers enter into a Transfer Agreement with the District to transfer annual funding allocations.

- Beginning of 2020
 - First installment of the tax will be collected and available for programming
 - District transfers funds to Infrastructure Program Project Developers.

F. Eligible Infrastructure Program Project Applicants

Infrastructure Program funds are available to eligible Infrastructure Program Project Applicants. Non-Municipal Infrastructure Program Project Applicants are required to secure a Municipal letter of support, from the Municipality(ies) within which the Project is located, to receive funding through the Infrastructure Program.

G. Boundaries of the Watershed Areas

The Chief Engineer will maintain on file detailed maps establishing the precise boundaries of the Watershed Areas. The boundaries of the Watershed Areas are based on hydrologic conditions and modified to keep E/WMP groups whole, wherever practical. The Watershed Area boundaries may be updated as necessary.

There are nine (9) Watershed Areas within the District, as shown in Figure 3 and Figure 4.

Figure 3. Regional Watershed Area Boundaries with City Boundaries

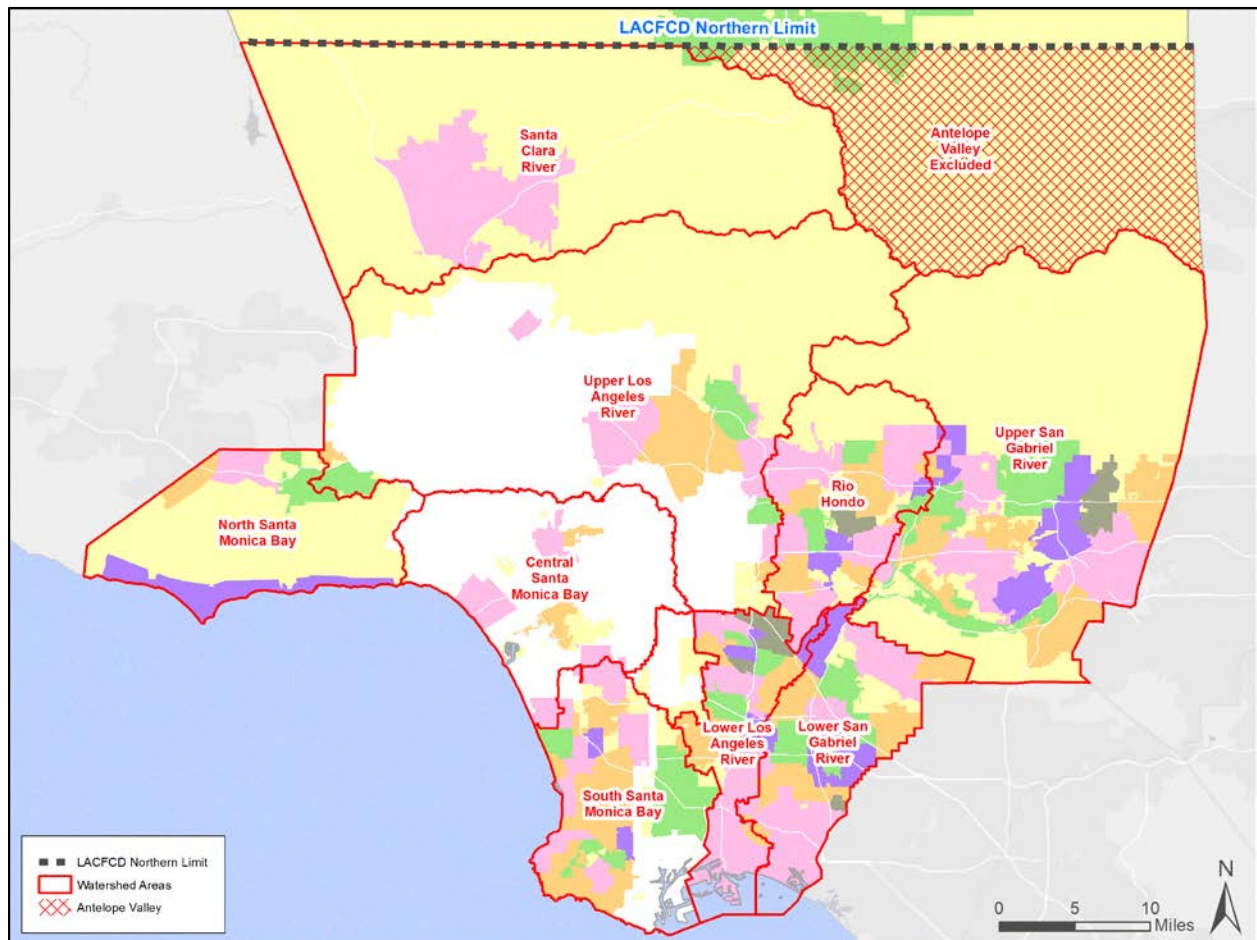
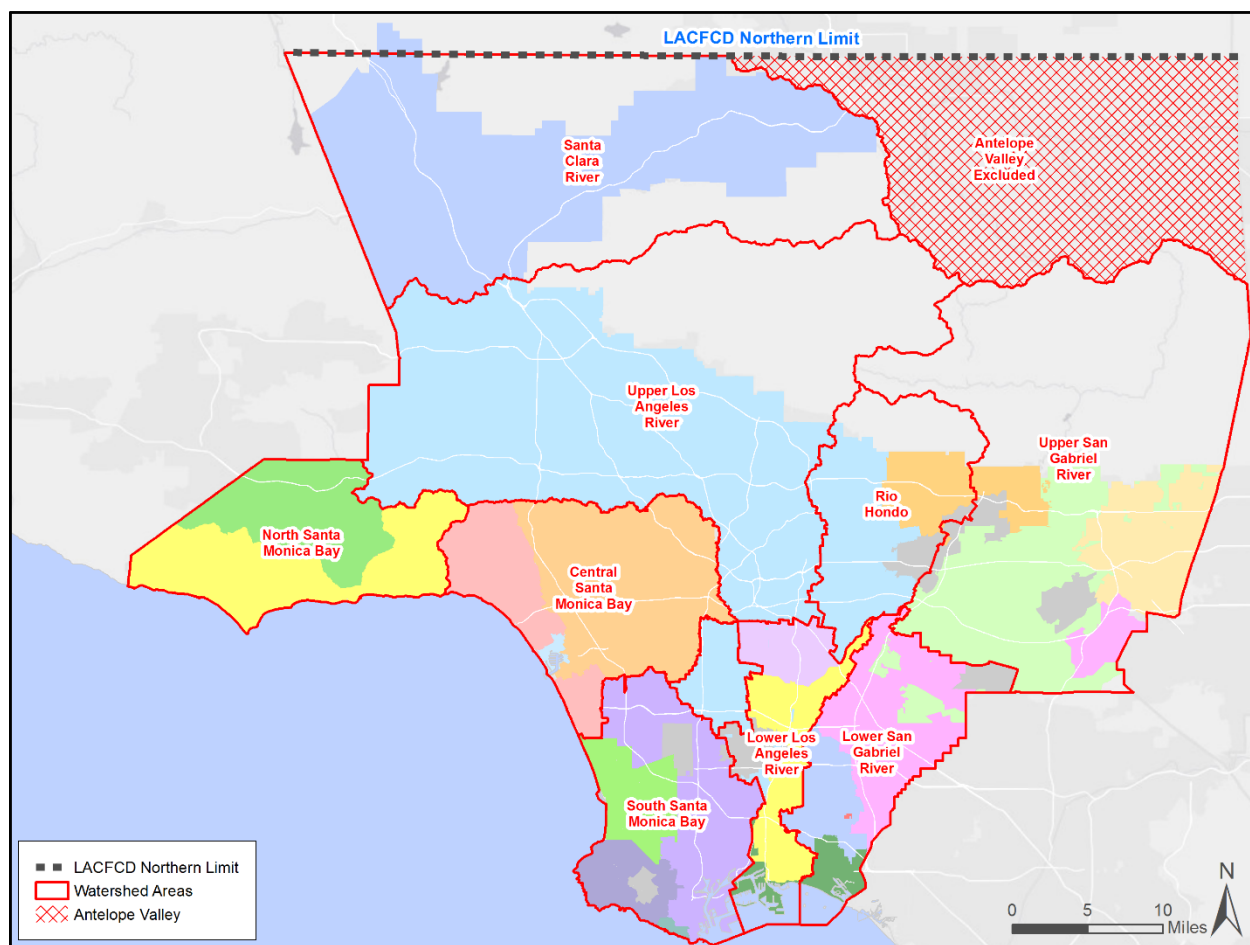


Figure 4. Regional Watershed Area Boundaries with E/WMP Boundaries



H. Membership of the Watershed Area Steering Committees

Watershed Area Steering Committees will be formed for each of the nine (9) Watershed Areas for the purpose of recommending funding allocations for the Regional Program. The District will provide staff support to each Watershed Area Steering Committee and carry out their decisions.

Each Watershed Area Steering Committee consists of seventeen (17) members and each member receives one equally weighted vote. Seven (7) members are designated from Municipalities located within the Watershed Area, five (5) members are agency Stakeholder representatives, and five (5) members are community Stakeholder representatives, as shown in Table 4.

The five (5) agency Stakeholder representatives and five (5) community Stakeholder representatives will be chosen to maintain a geographic balance and be representative of a range of interests within the Watershed Area. These representatives must demonstrate a regional focus. Watershed Area Steering Committee members are required to have relevant knowledge as described in Appendix A. Each Watershed Area Steering Committee member will assign an alternate, who must also demonstrate relevant knowledge to serve in the absence of the member. The alternate will be selected in the same manner the member seat was assigned.

The District will provide staff support to the Watershed Area Steering Committees using funds from the District Program.

Members of the Watershed Area Steering Committees, who are not otherwise compensated to participate, may qualify for a stipend in the amount of one hundred dollars (\$100) per meeting attended, subject to qualifying circumstances. Said compensation will be paid through the District Program.

The anticipated membership for each Watershed Area Steering Committee can be found in Appendix B.

Municipal Members: Seven (7) seats will be assigned to Municipalities. Any Municipality with at least 14% of the Impermeable Area located within the Watershed Area receives one seat. A Municipality with at least 28% of the Impermeable Area located within the Watershed Area receives two seats. A Municipality with at least 43% of the Impermeable Area located within the Watershed Area receives three (3) seats. A single Municipality may occupy up to three (3) seats on each Watershed Area Steering Committee.

Municipal members for the remaining seats will be chosen by the unrepresented Municipalities, to the extent there are unrepresented municipalities. The remaining seats are flexible and could be assigned to a Municipality, E/WMP, COG, or other jurisdiction. Each member will assign an alternate to serve in their absence who must meet the requirements of a Watershed Area Steering Committee member.

Agency Members: Five (5) agency seats will be assigned by the Board of Supervisors. A seat will be assigned to each of the following agencies:

- District
- Water agency (to be filled by the largest municipal water district in the Watershed Area)
- Groundwater (to be filled by the largest watermaster in the Watershed Area), or second water agency if a groundwater agency does not exist in the Watershed Area
- Sanitation (to be filled by the largest sanitation service provider in the Watershed Area)
- Municipal Parks/Open Space (to be filled by the largest local park and/or open space agency in the Watershed Area)

Each agency member will assign an alternate from their specific agency to serve in their absence who must meet the requirements of a Watershed Area Steering Committee member, and is subject to Board of Supervisors' approval.

Community Stakeholder Members: Representatives for the five (5) community Stakeholder seats will be appointed by the Board of Supervisors. Dedicated seats will be assigned to represent environmental justice interests, business interests, and environmental interests. The two remaining seats will be assigned to representatives from the community, such as: public health, labor, non-governmental organization, disadvantaged community, community-based organization, schools, academia, and others. Each community Stakeholder member will assign an alternate from their organization to serve in their absence who must meet the requirements of a Watershed Area Steering Committee member and is subject to Board of Supervisors' approval.

In addition to these members, the Watershed Coordinator will also participate on the Watershed Area Steering Committee as a non-voting member.

Table 4. Regional Program Watershed Area Steering Committee Membership

	Member	Appointed By
1	Municipality	Varies for Each Watershed Area
2	Municipality	Varies for Each Watershed Area
3	Municipality	Varies for Each Watershed Area
4	Municipality	Varies for Each Watershed Area
5	Municipality	Varies for Each Watershed Area
6	Municipality	Varies for Each Watershed Area
7	Municipality	Varies for Each Watershed Area
8	District	Appointed by Board of Supervisors
9	Largest Service Provider- Water Agency	Appointed by Board of Supervisors
10	Largest Service Provider- Groundwater/Water Agency #2	Appointed by Board of Supervisors
11	Largest Service Provider- Sanitation	Appointed by Board of Supervisors
12	Largest Municipality Agency- Municipal Parks/Open Space/Recreation	Appointed by Board of Supervisors
13	Business	Appointed by Board of Supervisors
14	Environmental Justice	Appointed by Board of Supervisors
15	Environment	Appointed by Board of Supervisors
16	At large	Appointed by Board of Supervisors
17	At large	Appointed by Board of Supervisors
	Watershed Coordinator	Non-voting

I. Voting and Meeting Requirements of the Watershed Area Steering Committees

The Watershed Area Steering Committees will determine the frequency and schedule for regular meetings.

A quorum is required for Watershed Area Steering Committees to act on any item of business. A quorum will consist of a simple majority of the members or their alternates. If a quorum is present, approval of any item of business requires a simple majority vote of those in attendance.

Meetings conducted by the Watershed Area Steering Committee will be made public and meeting materials will be made available.

J. Responsibilities of the Watershed Area Steering Committees

Watershed Area Steering Committees have the following responsibilities, including, but not limited to:

- a. Select studies for submittal to the Scientific Studies Program.
- b. Select Project concepts for submittal for the Technical Resources Program.
- c. Forward select Project Feasibility Studies or functionally equivalent Feasibility Study-level information to the Scoring Committee for scoring.

- d. Review the list of scored Project Feasibility Studies or functionally equivalent Feasibility Study-level information returned by the Scoring Committee and select Project Feasibility Studies or functionally equivalent Feasibility Study-level information for funding.
- e. Prepare a Stormwater Investment Plan detailing funding allocations to the Infrastructure Program, Technical Resource Program, and Scientific Studies Program.
- f. Provide the recommended Stormwater Investment Plan to the ROC, which will be forwarded to the Board of Supervisors.
- g. Quarterly, review Quarterly Progress/Expenditure reports submitted by Infrastructure Program Project Developers. The Watershed Area Steering Committees will review the Quarterly Progress/Expenditure reports to verify that the Project schedule, budget, scope and expected benefits have not significantly changed and are consistent with the Transfer Agreement. Projects that run over budget, are behind schedule, or reduce scope or benefits may be subject to loss of funding.
- h. Quarterly, forward the Quarterly Progress/Expenditure reports to the ROC along with any recommendations and/or concerns.
- i. Annually, provide the ROC with a Watershed Area Regional Program Progress (WARPP) report on Stormwater Investment Plan activities authorized for the previous year. The WARPP reports shall summarize how funds have achieved SCW Program Goals as articulated in Section I.
- j. Provide additional relevant information, as requested by the Board of Supervisors.
- k. Help identify Project partners and additional sources of funding to augment and leverage SCW Program revenues for Projects and Programs.
- l. Select Watershed Coordinators from a list of eligible candidates provided by the District.

K. Watershed Area Steering Committee Conflict of Interest

Members of the Watershed Area Steering Committee shall be governed by and comply with State conflict of interest laws (e.g., Government Code section 87000 et seq.; and section 1090 et seq.) and the County's conflict of interest policies.

L. Formation and Composition of the Regional Oversight Committee

The ROC is an independent body that reviews all Regional Program Stormwater Investment Plans to ensure Regional Program goals are met. The ROC consists of nine (9) subject matter experts, with knowledge in Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions and Community Investment Benefits, public health, sustainability, and/or other pertinent subject matter. The Board of Supervisors will confirm the final members of the ROC to ensure a diverse representation of subject-matter experts. The ROC members shall not have any direct personal or financial connection to Projects implemented through the SCW Program. The District will provide staff support to the Regional Oversight Committee.

Members of the Regional Oversight Committee, who are not otherwise compensated to participate, may qualify for a stipend in the amount of one hundred dollars (\$100) per meeting attended, subject to qualifying circumstances. Said compensation will be paid through the District Program.

The District will provide staff support to the Regional Oversight Committee using funds from the District Program.

Table 5. Regional Oversight Committee Membership

	Member	Appointment
1	<u>Subject Matter Experts:</u> Water Quality Benefits Water Supply Benefits Nature-Based Solutions / Community Investment Benefits	Appointed by Board of Supervisors
2		Appointed by Board of Supervisors
3		Appointed by Board of Supervisors
4		Appointed by Board of Supervisors
5		Appointed by Board of Supervisors
6		Appointed by Board of Supervisors
7		Appointed by Board of Supervisors
8		Appointed by Board of Supervisors
9		Appointed by Board of Supervisors

M. Voting and Meeting Requirements of the Regional Oversight Committee

The ROC will determine the frequency and schedule of meetings necessary to review Stormwater Investment Plans submitted by the Watershed Area Steering Committees.

A quorum is required for the ROC to act on any item of business. A quorum will consist of five (5) members of the ROC. If a quorum is present, approval of any item of business requires a simple majority vote of those in attendance.

Meetings conducted by the ROC will be made public and meeting materials will be made available in advance of the meetings.

N. Responsibilities of the Regional Oversight Committee

The ROC has the following responsibilities including, but not limited to:

- a. Annually, review each of the Watershed Area Steering Committee's Stormwater Investment Plans to forecast whether Regional Program requirements will be met.

Additionally, the ROC will summarize how the Stormwater Investment Plans will meet the SCW Program Goals as articulated in Section I for the upcoming year.

Through this review process, the ROC will provide feedback to the Watershed Area Steering Committees and report findings and recommendations to the Board of Supervisors.

- b. Annually, review WARPP reports submitted by the Watershed Area Steering Committees to determine whether Regional Program requirements were met for the prior year and make recommendations for adjustments to the following year's Stormwater Investment Plans if Regional Program requirements were not met the prior year.

Additionally, the ROC will determine the extent to which Regional Program funds were expended to achieve SCW Program Goals as articulated in Section I for the prior year.

The ROC will provide feedback to the Watershed Area Steering Committees and report findings to the Board of Supervisors.

- c. Annually, review the Annual Progress/Expenditure Reports received from Municipalities to determine the extent to which Municipal Program funds were expended to achieve SCW Program Goals as articulated in Section I. The ROC will provide feedback to the Municipalities and report findings to the Board of Supervisors.
- d. Biennially, draft a SCW Program Progress Report that summarizes the Regional Program WARPP reports, the Municipal Program Annual Progress/Expenditure Reports, and District Program's annual summary to determine whether SCW Program requirements were met. Additionally, the ROC will determine the extent to which SCW Program funds were expended to achieve SCW Program Goals as articulated in Section I for the entire region.
- e. Biennially, hold a noticed public hearing to obtain feedback from the public on the SCW Program Progress Report and recommend actions and adjustments to the SCW Program to better achieve SCW Program Goals. Public feedback will be incorporated into the final SCW Program Progress Report and submitted to the Board of Supervisors. The final report will be made publicly available.

O. Regional Oversight Committee Conflict of Interest

Members of the ROC shall be governed by and comply with State conflict of interest laws (e.g., Government Code section 87000 et seq.; and section 1090 et seq.) and the County's conflict of interest policies.

P. Board of Supervisors Approval of Stormwater Investment Plans

The Board of Supervisors shall confirm that the Stormwater Investment Plans conform to the parameters of the SCW Program. Upon approval of each of the Stormwater Investment Plan, the Board of Supervisors will direct the District to transfer funds.

Q. Scoring Committee

The Board of Supervisors will empanel a Scoring Committee composed of six (6) subject matter experts in Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions, and Community Investment Benefits. The Board of Supervisors shall provide a list of eligible candidates for Scoring Committee membership. The Watershed Area Steering Committees will select from the list of eligible candidates. The Board of Supervisors will confirm that the final members of the Scoring Committee include at least two subject-matter experts in Water Quality Benefits, not less than one subject-matter expert in Nature-Based Solutions/Community Investment Benefits, and not less than one subject-matter expert in Water Supply Benefits.

The members of the Scoring Committee shall not have any personal or financial connection to Projects implemented through the SCW Program. District will provide staff support for the Scoring Committee using funds from the District Program. The Scoring Committee will utilize technical documents for reference and consideration such as new water quality and water supply studies, plans, and white papers.

The Scoring Committee will score Projects and Feasibility Studies selected by the Watershed Area Steering Committee using the Infrastructure Program Project Scoring Criteria and will apply a Threshold Score. The initial Threshold Score is sixty (60) points. The Scoring Committee forwards Projects with their respective score to the appropriate Watershed Area Steering Committees. Projects that lack sufficient information to be scored or that fail to pass the Threshold Score will be referred to the Technical Resources Program at the discretion of the Watershed Area Steering Committee.

Members of the Scoring Committee, who are not otherwise compensated to participate, may qualify for a stipend in the amount of one hundred dollars (\$100) per meeting attended, subject to qualifying circumstances. Said compensation will be paid through the District Program.

Meetings conducted by the Scoring Committee will be made public and meeting materials will be made available.

Table 6. Scoring Committee Membership

	Member	Appointment
1	<u>Subject Matter Experts:</u> Water Quality Benefits Water Supply Benefits Nature-Based Solutions/ Community Investment Benefits	Appointed by Board of Supervisors
2		Appointed by Board of Supervisors
3		Appointed by Board of Supervisors
4		Appointed by Board of Supervisors
5		Appointed by Board of Supervisors
6		Appointed by Board of Supervisors

R. Infrastructure Program Project Scoring Criteria

The Infrastructure Program Project Scoring Criteria, shown in Table 7, shall be used to score Infrastructure Program Projects. Projects will be eligible for scoring if they have a completed Feasibility Study or functional equivalent. The District will provide guidance on the minimum requirements, as well as a template for Feasibility Studies. All Projects must have a Water Quality Benefit and either or both a Water Supply Benefit or a Community Investment Benefit. All scores will be made available to the public.

Project Scoring Criteria include the following five sections, which are assigned different ranges of points:

- Section A: Water Quality Benefit (50 Points)
 - Wet weather Projects:
 - Applies a range of points for effectiveness and extent of pollution reduction
 - Dry weather Projects:
 - Applies a range of points for full capture of Urban Runoff and tributary size.
- Section B: Water Supply Benefit (25 Points)
 - Applies a range of points for cost effectiveness and volume of supply created or offset
- Section C: Community Investment Benefit (10 Points)
 - Applies a range of points for Projects that provide one or more Community Investment Benefits.
- Section D: Nature-Based Solutions (15 Points)
 - Applies a range of points for Projects that utilize Nature-Based Solutions.

- Section E: Leveraging Funds (10 Points)
 - Applies points for Project funding match, partnerships, and community involvement.
 - Funding matches could include but are not limited to: grants, other local bonds and taxes, in-kind services, Municipal Program funds, and others.

Table 7. Infrastructure Program Project Scoring Criteria

Section	Score Range	Scoring Standards	
A.1 Wet Weather Water Quality Benefits	50 points max	The Project provides water quality benefits	
	20 points max	A.1.1: For Wet Weather BMPs Only: Water Quality Cost Effectiveness (Cost Effectiveness) = (24-hour BMP Capacity) ¹ / (Capital Cost in \$Millions) <ul style="list-style-type: none">• <0.4 (acre feet capacity / \$-Million) = 0 points• 0.4-0.6 (acre feet capacity / \$-Million) = 7 points• 0.6-0.8 (acre feet capacity / \$-Million) = 11 points• 0.8-1.0 (acre feet capacity / \$-Million) = 14 points• >1.0 (acre feet capacity / \$-Million) = 20 points ¹ . Management of the 24-hour event is considered the maximum capacity of a Project for a 24-hour period. For water quality focused Projects, this would typically be the 85 th percentile design storm capacity. Units are in acre-feet (AF).	
	30 points max	A.1.2: For Wet Weather BMPs Only: Water Quality Benefit - Quantify the pollutant reduction (i.e. concentration, load, exceedance day, etc.) for a class of pollutants using a similar analysis as the E/WMP which uses the Districts Watershed Management Modeling System (WMMS). The analysis should be an average percent reduction comparing influent and effluent for the class of pollutant over a ten-year period showing the impact of the Project. Modeling should include the latest performance data to reflect the efficiency of the BMP type. <table><tr><td><u>Primary Class of Pollutants</u><ul style="list-style-type: none">• >50% = 15 points• >80%= 20 points (20 Points Max)</td><td><u>Second or More Classes of Pollutant</u><ul style="list-style-type: none">• >50% = 5 points• >80%= 10 points (10 Points Max)</td></tr></table>	<u>Primary Class of Pollutants</u> <ul style="list-style-type: none">• >50% = 15 points• >80%= 20 points (20 Points Max)
<u>Primary Class of Pollutants</u> <ul style="list-style-type: none">• >50% = 15 points• >80%= 20 points (20 Points Max)	<u>Second or More Classes of Pollutant</u> <ul style="list-style-type: none">• >50% = 5 points• >80%= 10 points (10 Points Max)		
- OR -			
A.2 Dry Weather Water Quality Benefits	20 points	A.2.1: For dry weather BMPs only, Projects must be designed to capture, infiltrate, or divert 100% of all tributary dry weather flows.	
	20 points max	A.2.2: For Dry Weather BMPs Only. Tributary Size of the Dry Weather BMP <ul style="list-style-type: none">• <200 Acres = 10 points• >200 Acres = 20 points	
B. Significant Water Supply Benefits	25 points max	The Project provides water supply benefits	
	13 points max	B1. Water Supply Cost Effectiveness. The Total Life-Cycle Cost ² per unit of acre foot of Stormwater and/or Urban Runoff volume captured for water supply is: <ul style="list-style-type: none">• >\$2500/ac-ft = 0 points• \$2,000–2,500/ac-ft = 3 points• \$1500-2,000/ac-ft = 6 points• \$1000–1500/ac-ft = 10 points• <\$1000/ac-ft = 13 points ² . Total Life-Cycle Cost: The annualized value of all Capital, planning, design, land acquisition, construction, and total life O&M costs for the Project for the entire life span of the Project (e.g. 50-year design life span should account for 50-years of O&M). The annualized cost is used over the present value to provide a preference to Projects with longer life spans.	
	12 points max	B2. Water Supply Benefit Magnitude. The yearly additional water supply volume resulting from the Project is: <ul style="list-style-type: none">• <25 ac-ft/year = 0 points• 25 - 100 ac-ft/year = 2 points• 100 - 200 ac-ft/year = 5 points• 200 - 300 ac-ft/year = 9 points• >300 ac-ft/year = 12 points	
C. Community Investments Benefits	10 points max	The Project provides Community Investment Benefits	
	10 points	C1. Project includes: <ul style="list-style-type: none">• One of the Community Investment Benefits defined above = 1 points• Four distinct Community Investment Benefits = 4 points• Seven distinct Community Investment Benefit = 10 points	

Table 7. Infrastructure Program Project Scoring Criteria (continued)

Section	Score Range	Scoring Standards
D. Nature-Based Solutions	15 points max	The Project implements Nature-Based Solutions
	15 points	D1. Project: <ul style="list-style-type: none"> • Implements natural processes or mimics natural processes to slow, detain, capture, and absorb/infiltrate water in a manner that protects, enhances and/or restores habitat, green space and/or usable open space = 5 points • Utilizes natural materials such as soils and vegetation with a preference for native vegetation = 5 points • Removes Impermeable Area from Project (1 point per 20% paved area removed) = 5 points
E. Leveraging Funds and Community Support	10 points max	The Project achieves one or more of the following:
	6 points max	E1. Cost-Share. Additional Funding has been awarded for the Project. <ul style="list-style-type: none"> • >25% Funding Matched = 3 points • >50% Funding Matched = 6 points
	4 points	E2. The Project demonstrates strong local, community-based support and/or has been developed as part of a partnership with local NGOs/CBOs.
Total	Total Points All Sections 110	

V. Municipal Program

Forty (40) percent of the funds from the SCW Program tax are allocated for the Municipal Program pursuant to the Flood Control Act section 2, subsection 8b(B). Municipal funds shall be allocated proportionally to the revenues generated within each Municipality or the County Unincorporated Areas in the District. Considering the geologic, geographic and demographic diversity within the District, the Municipal Program is designed to maximize the ability of local governments to address local Stormwater and/or Urban Runoff challenges and opportunities. Projects and Programs are required to include a Water Quality Benefit. Multi-Benefit Projects and Nature-Based Solutions are strongly encouraged. Municipal Program funds allow flexibility for Municipalities to fund Stormwater and/or Urban Runoff Programs, activities, studies, associated staffing costs, as well as capital Projects along all phases of Project development, including but not limited to: concept development, planning, design, construction, monitoring, and O&M.

A. Municipal Program Responsibilities

Each Municipality receiving Municipal Program funding from the SCW Program will have the following responsibilities including, but not limited to:

- a. Prioritization and development of Projects that, to the extent feasible, assist in achieving compliance with the 2012 Los Angeles MS4 Permit, 2014 Long Beach MS4 Permit, or successor permits issued by the Los Angeles Regional Water Quality Control Board.
- b. Preparation of, prior to the start of that Municipality's fiscal year, a budget for how SCW Program funds will be used.
- c. Preparation, within six (6) months after the end of that Municipality's fiscal year, of an Annual Progress/Expenditure Report that details a Program-level summary of expenditures and a description of Water Quality Benefits, Water Supply Benefits, Nature-Based Solutions, and Community Investment Benefits realized through use of Municipal Program funds.
- d. Compliance with all SCW Program reporting and audit requirements, and provision to the District of additional financial and other information, as required by SCW Program or upon request.
- e. As part of the Municipal Program planning process, consideration of a Municipal level request for Projects from eligible Infrastructure Program Project Applicants.
- f. Preparation and provision to the public of informational materials to provide members of the public with up-to-date information on the Municipality's actual and budgeted use of revenues from the SCW Program.
- g. Operation in accordance with best practices for government agencies.
- h. Strict accountability for all funds, receipts, and disbursements by the Municipality.
- i. Engagement with Stakeholders in the planning process for use of the Municipal Program funds during the planning and implementation of Projects and Programs.
- j. Compliance with revenue Transfer Agreement requirements.

B. Maintenance of Effort

A Municipality must spend at least 70% of their Municipal Program funds annually on new Projects, which also includes O&M of infrastructure Projects built to comply with the 2012 Los Angeles MS4 Permit or 2014 Long Beach MS4 Permit, so long as the Project complies with Municipal Program requirements. Up to 30% of a Municipality's Municipal Program funds may be used to pay for SCW Program-eligible activities commenced before the election date of the SCW Program tax.

C. Municipal Program Annual Progress/Expenditure Reports

Each Municipality shall arrange for an Annual Progress/Expenditure Report for all Projects. The Annual report shall include details that summarize the expenditures and describe the benefits of Water Quality, Water Supply, and Community Investment realized through use of SCW Program funds. Annual Progress/Expenditure Reports will include a summary of funds that have been allocated to achieve SCW Program Goals as articulated in Section I for the prior year. The Municipality shall be subject to and comply with all applicable requirements of the District regarding Project-reporting requirements. The Annual Progress/Expenditure Report details:

- SCW Program funds expended.
- Documentation that the SCW Program funds were used for eligible expenditures.
- Description of work accomplished during the reporting period.
- Milestones or deliverables completed/submitted during the reporting period.
- Work anticipated for the next reporting period.
- Photo documentation, as appropriate.
- Additional information as necessary.

VI. District Program

Ten (10) percent of the revenue from the tax on each Parcel is allocated for the District Program pursuant to the Flood Control Act section 2, subsection 8b(A).

A. Responsibilities

The District will have the following responsibilities including, but not limited to:

- a. Administer the SCW Program, including activities such as: tax and payment administration including costs incurred in connection with the levy and collection of the tax and distribution of the funds, review annual budgets and reports, conduct audits, manage appeals of scoring process, and administration of the credit and incentive Programs.
- b. Annually prepare a five (5) year revenue forecast for each Watershed Area.
- c. Plan, implement, and maintain District Projects.
- d. Administer and provide staffing for the Regional Program.
- e. Provide staff support to the Scoring Committee, Watershed Area Steering Committees, and the ROC.
- f. Provide Technical Assistance Teams and Watershed Coordinators funded by the Technical Resources Program.
- g. Coordinate Watershed Area scientific studies funded by the Scientific Studies Program
- h. Engage Stakeholders in the planning process for use of the District Program funds.
- i. Plan, implement, and maintain District Projects.
- j. Operate in accordance with best practices for government agencies.
- k. Conduct independent audits to ensure compliance with requirements of the SCW Program.
- l. Prepare, prior to the start of the District's fiscal year, a budget for how SCW Program funds will be used.
- m. Prepare within six (6) months after the end of the District's fiscal year an annual report that details a Program level summary of expenditures and a description of Water Quality Benefits, Water Supply Benefits, and Community Investment Benefits realized through use of Municipal Program funds.
- n. Comply with all SCW Program audit requirements.

B. Programs

The District will administer the Programs below. The District will commence these Programs after receipt of SCW Program funds. Not less than 20% annually of District Program funds shall be allocated for these Programs over a revolving five (5) year period. These Programs will be implemented throughout the region with special attention toward the needs of disadvantaged communities. The District will partner with Stakeholders to collaboratively implement these Programs.

The District will create Stormwater and/or Urban Runoff education Programs that proactively involve Stakeholders and community groups to carry out activities that may include, but are not limited to:

- a. Public education Programs.
- b. Local workforce job training, which will provide certification classes and vocational training at the community level for the design, construction, inspection, and O&M of Stormwater and/or Urban Runoff and Multi-Benefit Projects.
- c. Schools education and curriculum Program, such as classroom curriculum, guest speakers, etc.

C. District Projects and Regional Water Quality Planning & Coordination

The District may carry out the following activities:

- a. Regional water quality planning and coordination to carry out activities which may include but are not limited to providing regional leadership and coordination for scientific studies, research, and water quality modeling.
- b. Implementation of Multi-Benefit Projects. The District will engage Stakeholders in the planning process for District Projects.

VII. Credit Program

The Board shall adopt an ordinance, not later than August 1, 2019, establishing procedures and criteria described in this section.

The Credit Program provides for a SCW Program tax credit for Parcel owners or Benefited Developments, as described below. The Credit Program allows for up to 80% combined maximum credit for Water Quality, Water Supply, and Community Investment Benefits. Parcel owners or Benefited Developments who perform qualifying additional activities, as defined below, commenced after the election date of the SCW Program tax, are eligible for additional credit up to a maximum of 100% of their SCW Program tax. All Parcels subject to the SCW Program tax are eligible for the Credit Program; there is no minimum tax amount or impermeable area required to be eligible for the credit, although the Board of Supervisors may, in its reasonable discretion, impose a minimum eligibility threshold at a later time. Multiple Parcels with common ownership may be aggregated for purposes of the Credit Program.

Parcels located within a master planned community, Specific Plan area, subdivision, or an approved regional or sub-regional stormwater management plan area that are served by a centralized Stormwater and/or Urban Runoff improvement, are considered a “Benefited Development.” The Stormwater and/or Urban Runoff improvement in the Benefited Development must collect and treat the runoff of the collective multi-Parcel impermeable area and be operated and maintained by a developer, homeowner or neighborhood association or other non-governmental entity. Notwithstanding the foregoing, if the Stormwater and/or Urban Runoff improvements are operated and maintained by a governmental entity, the Benefited Development will still qualify for the Credit Program if a developer, homeowner or neighborhood association, or other non-governmental entity funds the O&M of such improvements.

Prior to the collection of the SCW Program tax, the District shall establish procedures and guidelines for implementation and the verification process of the SCW Program Credit Program, including but not limited to aggregating Parcels with a common ownership and implementing the program in developments served by centralized Stormwater or Urban Runoff improvements.

The credit shall be based on the total impermeable area of the Parcel (or aggregated Parcels, if applicable) or Benefited Development, not only the portion of the Parcel addressed by the Stormwater and/or Urban Runoff improvement.

A. Calculation of Credit Program

Credit will be given for undertaking activities that result in Water Quality Benefits, Water Supply Benefits, and Community Investment Benefits. At a minimum, a Stormwater and/or Urban Runoff improvement must provide a water quality credit to qualify for the Credit Program. The Board of Supervisors may, in its reasonable discretion, revise or update the credit formulas as appropriate at a later time.

Water Quality Credit

Water quality credit of up to 75% is given for Stormwater and/or Urban Runoff improvements that result in a Water Quality Benefit. Water quality credit is calculated based on the extent to which a Parcel(s) or Benefited Development has complied with an applicable Low Impact Development (LID) ordinance, SUSMP requirements, an Industrial General Permit (IGP) or other Los Angeles Regional Water Quality Control Board-approved permit governing the discharge of Stormwater and/or Urban Runoff (RWQCB Stormwater Permit), or some combination of Stormwater and/or Urban Runoff discharge requirements for the Parcel.

Parcels or Benefited Developments with multiple and potentially overlapping Stormwater and/or Urban Runoff improvements may divide their Parcel or Benefited Development into tributary areas for each Stormwater and/or Urban Runoff improvement. Overlapping areas may only be counted once for the maximum applicable water quality credit option.

The water quality credit options are dependent on the entitlement approval or construction date of the Stormwater and/or Urban Runoff improvement. Stormwater and/or Urban Runoff improvements designed to meet LID standards that have received approval through an entitlement process, but that have not been installed prior to the election date of the SCW Program, shall meet the applicable LID ordinance requirements in place at the time of the entitlement approval.

Percentages provided below are multiplied by the ratio of the improvement volume for the Impermeable Area to the design volume for the Impermeable Area of the Parcel or multi-Parcel area.

Improvements commenced prior to election date of SCW Program:

- *LID Ordinance Compliance (65%):* Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that comply with applicable LID ordinance requirements are eligible for a water quality credit of 65%. The water quality design storm standard shall be equivalent to that found in the applicable LID ordinance and will be used for the calculation of the credit. In the absence of an applicable LID ordinance, the County's 2013 LID ordinance requirements shall apply.
 - *Exceeds LID Ordinance Compliance (From 65% to 75%):* Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that exceed applicable LID ordinance requirements are eligible for a water quality credit of 75%. The water quality design storm standard shall be greater than or equal to two times (2x) that found in the applicable LID ordinance and will be used for the calculation of the credit.
 - *LID Equivalency (up to 65%):* Stormwater and/or Urban Runoff improvements on Parcels or in a Benefited Development that provide Water Quality Benefits comparable to or greater than LID ordinance requirements are eligible for a water quality credit of up to 65%.
- *SUSMP Compliance (50%):* Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that are in compliance with applicable SUSMP requirements are eligible for a water quality credit of 50%. The water quality design standard shall be equivalent to the standard required by applicable SUSMP requirements.
 - *Exceeds SUSMP Compliance (From 50% to 65%):* Stormwater and/or Urban Runoff improvements on Parcels or in a Benefited Development that exceed SUSMP requirements are eligible for a water quality credit up to 65%.

Improvements commenced after the election date of SCW Program:

- *LID Ordinance Compliance (65%):* Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that comply with applicable LID ordinance requirements are eligible for a water quality credit of 65%. The water quality design storm standard shall be equivalent to that found in the applicable LID ordinance and will be used for the calculation of the credit. In the absence of an applicable LID ordinance, the County's most up-to-date LID ordinance requirements shall apply.

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- Exceeds LID Ordinance Compliance (From 65% to 75%): Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that exceed applicable LID ordinance requirements are eligible for a water quality credit of 75%. The water quality design storm standard shall be greater than or equal to two times (2x) that found in the applicable LID ordinance and will be used for the calculation of the credit.
- LID Equivalency (up to 65%): Stormwater and/or Urban Runoff improvements on Parcels or in a Benefited Development that provide Water Quality Benefits comparable to or greater than LID ordinance requirements are eligible for a water quality credit of up to 65%.

Other eligible water quality credit activities (pre- or post-election date):

- IGP Compliance / RWQCB Stormwater Permit (65%): Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that are subject to and in compliance with their IGP or RWQCB Stormwater Permit are eligible for a water quality credit of 65%. The design standard shall be equivalent to the standard required by the Parcel's IGP or RWQCB Stormwater Permit.
 - High-Volume IGP Compliance / RWQCB Stormwater Permit (75%): Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that are subject to and in compliance with an IGP or RWQCB Stormwater Permit that has design volume standard greater than or equal to the runoff volume resulting from a 2-inch, 24-hour rain event are eligible for a water quality credit of 75%.
- Dry Weather (50% until 2024, and 20% thereafter): Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that fully retain all dry weather flows are eligible for a water quality credit of 50% until 2024, at which time the water quality credit will be reduced to 20%.

Water Supply Credit

Water supply credit of up to 20% is given for Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that result in a Water Supply Benefit.

Community Investment Credit

Community investment credit of up to 10% is given for Stormwater and/or Urban Runoff improvements on Parcels or in Benefited Developments that result in a Community Investment Benefit.

The Credit Program is based upon Water Quality Benefits, Water Supply Benefits, Community Investments Benefits as shown in the table below.

Additional Activities Credit

The SCW Program Credit Program may recognize and reward qualifying additional activities that advance the SCW Program Goals. In addition to the 80% combined maximum credit for the water quality, water supply, and the community investment credits, Parcel owners who perform qualifying additional activities commenced after the election date of the SCW Program tax are eligible for additional credit up to a maximum of 100% of their SCW Program tax. Qualifying additional activities are to be determined and approved by the District.

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Notice of Non-Applicability (NONA) Credit

NONA (100%): Parcels or portions of a Parcel that have a current NONA from the Los Angeles Regional Water Quality Control Board, provided all wet and dry weather runoff onsite is captured and infiltrated, are eligible for a credit of up to 100%.

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Table 8. Credit Formula

Stormwater &/or Urban Runoff improvement	Credit Type (% Maximum)	Formula
Water Quality Credit Percentage (WQ%) CHOOSE ONE (per tributary area)	LID Compliance (65% max)	$WQ\% = \frac{(\text{LID improvement volume for Impermeable Area})}{(\text{design storm volume for Impermeable Area of the Parcel or multi-Parcel area})} \times (0.65) \times 100\%$
	LID Equivalency (65% max)	$WQ\% = \frac{(\text{LID Equivalency improvement volume for Impermeable Area})}{(\text{design volume for Impermeable Area of the Parcel or multi-Parcel area})} \times (0.65) \times 100\%$
	Exceeds LID (75% max)	$WQ\% = \frac{(\text{LID improvement volume for Impermeable Area})}{(2 \times \text{design volume for Impermeable Area of the Parcel or multi-Parcel area})} \times (0.75) \times 100\%$
	SUSMP (50% max)	$WQ\% = \frac{(\text{SUSMP improvement volume for Impermeable Area})}{(\text{design volume for Impermeable Area of the Parcel or multi-Parcel area})} \times (0.5) \times 100\%$
	Exceeds SUSMP Standard (65% max)	$WQ\% = \frac{(\text{SUSMP improvement volume for Impermeable Area})}{(\text{design volume for Impermeable Area of the Parcel or multi-Parcel area})} \times (0.65) \times 100\%$
	IGP/RWQCB Stormwater Permit (65% max)	$WQ\% = \frac{(\text{IGP/RWQCB Stormwater Permit BMP improvement volume for Impermeable Area})}{(\text{design volume for Impermeable Area of Parcel})} \times (0.65) \times 100\%$
	High Volume IGP/RWQCB Stormwater Permit (75% max)	$WQ\% = \frac{(\text{IGP/RWQCB Stormwater Permit BMP improvement volume for Impermeable Area})}{(\text{design volume (2" storm) for Impermeable Area of Parcel})} \times (0.75) \times 100\%$
	Dry weather (50% max until 2024, then 20% max)	$WQ\% = \frac{(\text{Impermeable Area benefited by the improvement})}{(\text{total Impermeable Area of Parcel area or multi-Parcel area})} \times (0.5 \text{ or } 0.2) \times 100\%$
Water Supply Credit Percentage (WS%)	Water Supply (20% max)	$WS\% = \frac{(\text{Water Supply Benefit volume})}{(\text{design storm volume for Impermeable Area of Parcel or multi-Parcel area})} \times (0.2) \times 100\%$
Community Investments Percentage (CI%)	Community Investment credit percentage (10% max)	$CI\% = \text{metrics to be determined} \times (0.10) \times 100\%$
Sub-Total Credit Percent	Sub-Total Credit percentage (Maximum 80%)	Sub-Total Credit Percent = WQ% + WS% + CI% (Not to exceed 80%)
<u>NONA Credit</u>	<u>NONA (100% max)</u>	$NONA\% = \frac{(\text{Impermeable Area included in NONA})}{(\text{total Impermeable Area or multi-Parcel area})} \times 100\%$
Additional Activities Credit	Credit Percentage (Maximum 100%)	Credit Percentage = (Sub-Total Credit Percent) + (qualifying additional activities percentage) (not to exceed 100%) + (NONA%)
Final Parcel Credit	Tax Credit (in dollars)	Final Parcel Credit = (Parcel tax) x (Credit Percent)

B. Implementation of the Credit Program

Prior to collection of the SCW Program tax, the District shall establish procedures and guidelines for implementation of the Credit Program. These should include, at a minimum, the following:

1. Procedures for the submittal of initial and biennial Parcel owner certifications;
2. Procedures for the submittal of initial and biennial certifications for Benefited Developments;
3. Procedures for aggregating multiple Parcels with common ownership for purposes of the Credit Program;
4. Procedures to facilitate the implementation of the Credit Program for Benefited Developments; and
5. Guidelines for calculating the water quality credit for (1) Stormwater and/or Urban Runoff improvements on Parcels or Benefited Developments for LID requirements and (2) Stormwater and/or Urban Runoff improvements on Parcels or Benefited Development that exceed SUSMP requirements; and (3) Stormwater and/or Urban Runoff improvements on Parcels or Benefited Developments for IGP or other RWQCB Stormwater permits.
6. Guidelines for calculating water supply credit.
7. Guidelines for calculating community investment credit.
8. Guidelines for qualifying additional activities credit.

C. Verification Process of the Credit Program

Prior to collection of the SCW Program tax, the District shall establish procedures and guidelines for the verification process of the Credit Program.

Parcel owners and Benefited Developments must recertify their eligibility for the Credit Program every two (2) years. In addition to adhering to the certification requirements contained in the Parcel or Benefited Development's applicable LID ordinance, SUSMP permit, or IGP/RWQCB Stormwater Permit, the Credit Program shall require additional documentation. All certifications submitted pursuant to the Credit Program shall be verified and submitted by a civil engineer licensed to practice in California and incorporate, at a minimum, the following elements:

- a. For a new Stormwater and/or Urban Runoff improvement, photo documentation of the construction or installation of new Stormwater and/or Urban Runoff improvement
- b. For an existing Stormwater and/or Urban Runoff improvement, photo documentation that the Stormwater and/or Urban Runoff improvement has been maintained in good working condition for the preceding two (2) years.
- c. The maintenance management plan for the Stormwater and/or Urban Runoff improvement.
- d. Calculations of the following:
 - i. The total impermeable area of the Parcel or Benefited Development.
 - ii. The impermeable area tributary to the Stormwater and/or Urban Runoff improvement.

- iii. The volume of the Stormwater and/or Urban Runoff improvement.
- iv. Applicable LID design storm volume or IGP/RWQCB Stormwater Permit or SUSMP design standard for the impermeable are of the Parcel or Benefited Development.
- e. Certification that the improvement meets or exceeds the applicable LID, IGP/RWQCB Stormwater Permit, or SUSMP standards.
- f. Certification of ownership of aggregating multiple Parcels with the same owner.

For Parcels or Benefited Developments subject to an IGP/ RWQCB Stormwater Permit, the Parcel or Benefited Development must be in compliance with its IGP/RWQCB Stormwater Permit and in good standing with no pending Notice of Violations or regulatory agency enforcement actions.

To the extent existing certifications required pursuant to a LID ordinance, SUSMP permit, or IGP/RWQCB Stormwater Permit are functionally equivalent to the requirements above, such certification may be utilized for credit verification purposes as well.

The verification requirements specified above shall not be required for Parcels and/or Benefited Developments whose qualifying Stormwater and/or Urban Runoff improvements are maintained by a public entity.

Any Water Supply Benefit created through the SCW Program is subject to applicable adjudicated judgments of water rights.

VIII. Credit Trading Program, Incentive Program, and Low-Income Credit Program

The Board shall adopt an ordinance, not later than August 1, 2019, establishing procedures and criteria described in this section.

The District shall establish, procedures and guidelines for implementation of a Credit Trading Program. The Credit Trading Program will provide a market-based approach for Stormwater or Urban Runoff management that will allow Parcel owners to purchase and sell credits to satisfy SCW Program tax obligations.

The District may establish an incentive program to recognize and reward efforts that advance the goals of the Safe, Clean Water Program.

The District may establish a credit for qualifying Parcel owners who are low-income.

IX. Tax Calculation and Collection Provisions

A. Calculation of the Tax

The tax will be calculated for each Parcel based upon the Parcel's Impermeable Area as determined by the County Landcover Survey or other applicable tool. The boundaries of the area, identification of the Parcels subject to the tax, and the method for calculating the tax for each Parcel will be established by the ordinance incorporated by the Los Angeles County Flood Control District Code. The rate used for calculating the tax, as established by the ordinance, will remain the same from year to year, unless a change is approved in accordance with all applicable laws. The Chief Engineer may periodically re-evaluate the characteristics of Parcels to ensure accuracy of tax calculations.

The Board of Supervisors will periodically initiate an update to the County Landcover Survey which is used to determine the Impermeable Area for each Parcel throughout the District.

B. Collection – General Procedure

The tax will be collected for each fiscal year on the property tax roll in the same manner, and at the same time as, the general taxes of the County are collected. The Auditor will provide an annual statement of the revenues collected for the SCW Program to each Municipality as well as each Watershed Area Steering Committee. The Auditor's costs for tax and payment administration including costs incurred in connection with the levy and collection of the tax will be paid by SCW Program funds.

Insofar as feasible and not inconsistent with the SCW Program, the times and procedures regarding exemptions, due dates, installment payments, corrections, cancellations, refunds, late payments, penalties, liens, and collections for secured roll ad valorem property taxes will be applicable to the collection of the tax.

C. Claims for Reimbursement and Appeals

Parcel owners who believe their tax has been calculated incorrectly will be able to seek review on one or more of the following grounds:

- a. Mathematical error in the calculation of the tax.
- b. Discrepancy of more than:
 - 10% error in the Impermeable Area; or
 - \$50 in the tax amount, whichever is greater.

Tax appeals must be filed with the District.

D. Passthrough of Tax

There are no provisions in the SCW Program tax that would limit a Parcel owner's ability to passthrough the proposed SCW Program tax to a tenant. Land owners must comply with all applicable rent control ordinances, contractual provisions in the specific lease, federal subsidized housing requirements, and other applicable laws.

X. Revenue Bonds

Bonds issued hereunder by a Municipality or the District, to the extent such entity is authorized by law to issue and sell revenue bonds, may be secured by SCW Program revenues as set forth in this document. Only those amounts specifically allocated to a Municipality or the District may be used as security for their respective bonds. Watershed Area Steering Committees may request the District to bond against their Watershed Area's revenue stream for Regional Projects.

XI. Miscellaneous Provisions

A. Carryover of Uncommitted Municipal and Regional Program Funds

Municipalities and Infrastructure Program Project Developers will be able to carry over uncommitted SCW Program revenues for up to five (5) years from the end of the fiscal year in which those revenues are transferred from the District to the Municipality or Infrastructure Program Project Developer. Additional requirements may be included in the Transfer Agreement.

B. Procedures for Lapsing Funds

Municipalities and Infrastructure Program Project Developers who are unable to expend their approved funding as described in the applicable planning documents will be subject to lapsing funds procedures. Lapsing funds are funds that were committed and approved but were not able to be spent per the approved schedule. Funds are considered lapsed five (5) years after the Transfer Agreement execution date.

SCW Program revenues that are not expended by a Municipality or Infrastructure Program Project Developer within the five (5) years will revert back to the Watershed Area Steering Committee of the respective Watershed Area and be reprogrammed to a new Project with benefit to that Municipality or Watershed Area.

C. Record-Keeping and Audits

The following recordkeeping and audit requirements will apply:

- a. SCW Program revenues received by the District, Municipalities, and Infrastructure Program Project Developers will be required to be held in separate interest-bearing accounts and not combined with other funds. Interest earned from each account shall be used by the account holder only for eligible expenditures consistent with the requirements of the SCW Program.
- b. Municipalities, Infrastructure Program Project Developers, and the District will be required to retain, for a period of seven (7) years after Project completion, all records necessary in accordance with Generally Accepted Accounting Principles to determine the amounts expended, and eligibility of Projects. Municipalities and Infrastructure Program Project Developers, upon demand by authorized representatives of the District will be required to make such records available for examination and review or audit by the District or its authorized representative. Records shall include: accounting records, written policies and procedures, contract files, original estimates, correspondence, change order files including documentation covering negotiated settlements, invoices, and any other supporting evidence deemed necessary to substantiate charges related to SCW Program funds and expenditures.

- c. At all reasonable times, Municipalities and Infrastructure Program Project Developers will be required to permit the Chief Engineer, or his or her authorized representative, to examine all Projects that were erected, constructed, implemented, operated, or maintained using SCW Program revenues. Municipalities and Watershed Area Steering Committees will be required to permit the authorized representative, including the Auditor, to examine, review or audit, and transcribe any and all audit reports, other reports, books, accounts, papers, maps, and other records that relate to Projects and Programs funded with revenues from the SCW Program.
- d. Municipalities will be subject to an independent audit of their use of SCW Program funds not less than once every three (3) years. Municipal audits are to be funded with Municipal Program funds.
- e. Infrastructure Program Project Developers will be subject to an independent audit upon completion of the Project. Additional interim audits may be conducted. Infrastructure Program Project Developer audits are to be funded with Regional Program funds.
- f. District will be subject to an independent audit of their use of SCW Program funds not less than once every three (3) years.

D. Procedures for Addressing Misuse of Funds and Failure to Comply with Requirements

The following procedures apply for misuse of funds and failure to comply with requirements.

- a. If the District determines that an Infrastructure Program Project Developer or Municipality has misused SCW Program revenues, the District may issue a written notice to the Infrastructure Program Project Developer or Municipality of that determination and to refund those revenues, including associated interest, to the District within twenty (20) business days of notification.
- b. Revenues refunded by an Infrastructure Program Project Developer or Municipality will, at the District's discretion, be reassigned and used to plan, implement, and maintain Projects in accordance with the following:
 - SCW Program revenues refunded by a Municipality will be used to fund Municipal or Regional Projects that are located within the jurisdiction of the Municipality.
 - SCW Program revenues refunded by an Infrastructure Program Project Developer will be used to implement Projects in the same Watershed Area from which the revenues were collected.
- c. Failure to comply with a notice to refund revenues by the required date will result in immediate suspension of future SCW Program revenue disbursements to that entity until such time as revenues are refunded.
- d. If the District determines that a Municipality or Infrastructure Program Project Developer has failed to comply with any applicable requirement of the Program, the District, at its discretion, may issue a written notice to the Municipality or Project Developer of that determination and that the District will withhold future disbursements of SCW Program revenues pending compliance. Withheld disbursements will be retained by the District for a period of five (5) years after which, if the violation has not been resolved, withheld disbursements will revert back to the respective Watershed Area Steering Committee for reprogramming to another Project.

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- e. If an Infrastructure Program Project Developer or Municipality disputes a determination by the District, as described above, the Project Developer or Municipality may submit a notice of appeal to the District not later than twenty (20) business days from the date of the written notice from the District. The District will appoint a hearing officer to conduct a hearing on the appeal. The submission of a notice of appeal does not relieve the Municipality or Infrastructure Program Project Developer of the obligation to refund the SCW Program revenues in dispute. If the hearing officer determines an adjustment is required, that adjustment will be reflected in the next disbursement of SCW Program revenues.

E. District Held Harmless

The District will not be required to accept ownership or responsibility for any Project developed, implemented or constructed by a Municipality or an Infrastructure Program Project Developer with SCW Program revenues. Unless the District enters into an express agreement with a Project Developer or Municipality to the contrary, neither the District, nor the County to the extent that it is acting on behalf of the District, their officers, employees, agents or volunteers ("District Indemnitees") will be liable in connection with errors, defects, injuries, property damage caused by or attributed to any Project that is funded in whole or in part with SCW Program revenues, and each Municipality and Infrastructure Program Project Developer will be required to indemnify the District Indemnitees and hold them harmless for claims, liability, and expenses, including attorneys' fees, incurred by any District Indemnitees as a result of any Project developed, implemented, or constructed by the Municipality or Infrastructure Program Project Developer that is funded with the SCW Program revenue, except for claims, liability, and expenses, including attorneys' fees, resulting from the sole negligence or willful misconduct of District Indemnitees.

F. Periodic Review of the SCW Program

- a. The Board of Supervisors will review and make revisions to the SCW Program in its reasonable discretion, including but not limited to updates to the Infrastructure Program Project Scoring Criteria; Watershed Area boundaries; County Landcover Survey; Credit Program; Credit Trading Program; Incentive Program; Low-Income Credit Program; Threshold Score; membership of the Watershed Area Steering Committees, Regional Oversight Committee, and Scoring Committee; and other sections.
- b. After a period of no longer than thirty (30) years, the Board of Supervisors shall evaluate the ~~need for~~ needs of the SCW Program and make a an affirmative determination of whether that the tax should be reduced or repealed. is needed to build additional Projects to achieve Water Quality Benefits and other benefits in accordance with the goals of the SCW Program. Should the Board of Supervisors determine that no additional Projects are needed, the SCW Program tax will be reduced accordingly, to reflect a transition from funding new Projects to funding operation, maintenance and replacement of Projects that were constructed with SCW Program funds during the previous thirty (30) years.

SAFE, CLEAN WATER PROGRAM
Program Elements Appendices

XII. APPENDIX

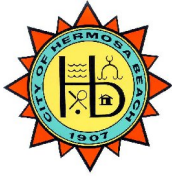
A. Watershed Area Steering Committee Minimum Requirements

Member	Years of Experience	Description
Municipalities	Five +	<ul style="list-style-type: none"> General knowledge of pollution abatement projects and knowledge in Stormwater Programs, and knowledge of NPDES Stormwater Permit and TMDL issues as related to the region. Knowledge of the roles of federal, state and local governmental agencies involved in either the regulation of or the operation of water supply facilities, as well as familiarity with key nongovernmental agencies that influence the operations of water systems.
Groundwater	Five +	<ul style="list-style-type: none"> Experience in one of the following groundwater areas: remediation, supply, management and/or storage. Educational background or equivalent work experience in engineering, natural sciences, land use management, conservation, or other water resource-related field.
Water Agency	Five +	<ul style="list-style-type: none"> Educational background or work experience in engineering, environmental science, biology, chemistry, toxicology, microbiology, urban planning or closely related field. Ability to provide a regional perspective on water supply issues. Expertise in the planning, design and construction, financing, and operations of water works facilities which includes storage reservoirs, transmission and distribution systems, pumping plants, water treatment, water conservation, and system optimization particularly as it effects power usage. Sound knowledge of existing and emerging regulations, as well as environmental matters and familiarity with California water law and regulations. Knowledge of the roles of federal, state and local governmental agencies involved in either the regulation of or the operation of water supply facilities, as well as familiarity with key nongovernmental agencies that influence the operations of water systems. Experience in the acquisition of water rights.
Sanitation	Five +	<ul style="list-style-type: none"> Experience in local or regional agency that provides wastewater collection, treatment, recycling and/or disposal services. Education background and work experience in science, engineering, waste management or related fields.
Municipal Parks/Open Space	Five +	<ul style="list-style-type: none"> Experience with habitat, open space and/or recreational issues at a regional level (i.e. across Municipal jurisdictions and watershed boundaries). Educational background or equivalent work experience in natural sciences, land use management, conservation, or other water resource-related field. Familiar with the agencies and organizations involved in habitat/open space issues in the District who are likely to be Infrastructure Program Project Developers, land owners or permittees of Projects.
At large Community Stakeholders	Two +	<ul style="list-style-type: none"> Experience in community engagement Knowledge of and experience working with government agencies to achieve community investment Willingness to be trained and educated on pollution abatement, Stormwater programs, and TMDL related issues.
Environmental	Two +	<ul style="list-style-type: none"> Experience in water resource issues Educational background or equivalent work experience in natural sciences, land use management, conservation, or other water resource-related field Educational background or work experience in engineering, environmental science, biology, chemistry, toxicology, microbiology, urban planning or closely related field.

Agency	Years of Experience	Description
Business	Two +	<ul style="list-style-type: none"> • Experience in developing commercial/business Stormwater and/or Urban Runoff capture facilities • Knowledge and experience in working with government agencies to achieve water resource improvements for residential and commercial properties • Educational background or equivalent work experience in natural sciences, land use management, conservation, or other water resource-related field.
Environmental Justice	Two +	<ul style="list-style-type: none"> • Experience in community engagement • Knowledge and experience in community priorities regarding resource needs for quality of life issues with respect to the development, implementation, and enforcement of environmental law, regulation, and policies. • Knowledge and experience in working with government agencies to achieve community investment.
Watershed Coordinator	Two +	<ul style="list-style-type: none"> • Experience in coordination and implementation of technical assistance. • Knowledge and experience in watershed protection planning, water quality, and/or watershed assessment. • Knowledge and experience to provide and/or coordinate technical assistance that results in Projects that are integrated and result in regionally significant and measurable watershed benefits • Experience in community engagement particularly with disadvantaged communities and small cities is desirable.
<p>General Minimum Qualifications for all Members:</p> <ul style="list-style-type: none"> • The knowledge of or willingness to be trained and educated on pollution abatement, Stormwater Programs, NPDES Stormwater Permit and TMDL related issues as related to the region. • Must be able to attend and participate in Watershed Area Steering Committee meetings. 		

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Subject to change, based on total impermeable area



City of Hermosa Beach

Civic Center, 1315 Valley Drive, Hermosa Beach, CA 90254-3885

October 23, 2018

Janice Hahn
Los Angeles County Supervisor, 4th District
500 W. Temple Street, Room 822
Los Angeles, CA 90012

RE: Support for Measure W to Create the Los Angeles County's Safe, Clean Water Program
NOTICE OF SUPPORT

Dear Supervisor Hahn,

On behalf of the City Council of the City of Hermosa Beach, I am writing to strongly support Measure W, which intends to raise \$300 million a year in local, dedicated funding to modernize the County's 100-year-old water system, using nature and science, to capture more rainfall, filter out toxic pollutants, and store clean water for future use.

Measure W would establish the Safe Clean Water Program to prepare the Los Angeles County region for the effects of climate change, including recurring cycles of drought, wildfire, and flooding. The Program would fund the construction and maintenance of projects that:

- Protect public health by cleaning storm water pollution and contamination
- Safeguard marine and other wildlife from trash and toxins in storm water runoff
- Mitigate severe drought impacts by increasing local water supply
- Update our local water infrastructure to capture and treat storm water
- Help cities meet their Clean Water Act obligation to clean storm water

If approved by L.A. County voters, the estimated Municipal Program funds dedicated to the City of Hermosa Beach amount to \$160,000 annually. This funding can be applied to projects and programs that include a water quality benefit, including multi-benefit projects and nature-based solutions. An example of an eligible project within our own community is the Hermosa Avenue Green Street Project, including but not limited to: concept development, planning, design, construction, monitoring, and operations/maintenance. Additionally, funds could also be used to plan, build, and maintain multi-benefit watershed-based projects such as the beach cities infiltration projects to address water quality priorities at the Herondo Drain Outfall.

Therefore, the City of Hermosa Beach firmly supports Measure W on the November 2018 ballot. We would like to thank you and the Los Angeles County Board of Supervisors for your leadership and efforts on Measure W. Should you have any questions or would like follow-up information on this matter, please contact Assistant to the City Manager, Nico De Anda-Scaia at ndeanda@hermosabch.org or 310-318-0201.

Sincerely,

Jeff Duclos, Mayor
City of Hermosa Beach

Cc: Jacki Bacharach, SBCCOG; Madelyn Glickfeld, Los Angeles Regional Water Quality Control Board; Bruce Moe, City of Manhattan Beach; LeRoy J. Jackson, City of Torrance; Joe Joeefgen, City of Redondo Beach;



Staff Report

Staff Report

REPORT 18-0649

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**SUMMER BEACH CONCERT SERIES SUBCOMMITTEE
RECOMMENDATION TO ISSUE A REQUEST FOR PROPOSAL FOR
THE SUMMER BEACH CONCERT SERIES, BEGINNING IN 2019,
TO INCLUDE INPUT FROM THE PARKS, RECREATION AND
COMMUNITY RESOURCES ADVISORY COMMISSION
(Community Resources Manager Kelly Orta)**

Recommended Action:

Staff recommends that the City Council:

1. Approve the Summer Beach Concert Series Subcommittee's recommendation to issue a Request for Proposal (RFP) for the production and management of the Summer Beach Concert Series, beginning in 2019; and
2. Request the Parks, Recreation and Community Resources Advisory Commission to provide input on the scope of the RFP at its November 6, 2018 regular meeting.

Executive Summary:

The Summer Beach Concert Series (Concert Series), which consists of concerts at the beach each Sunday in August, has been produced by Allen Sanford, local business owner and producer, and his team at Saint Rocke ("Sanford") since 2010 by way of a production agreement. The production agreement has been amended several times and expired at the conclusion of the 2018 summer Concert Series. In light of the expiration of the agreement, the City Council created a Summer Beach Concert Subcommittee to review the expired agreement, Sanford's proposed terms and conditions to renew the agreement, and additional options for the production and management of the Concert Series. After several months of review, the Subcommittee recommends that the City issue a Request for Proposal (RFP) for purposes of selecting a producer for the production and management of the Concert Series beginning in 2019. Prior to issuance of the RFP, the Parks, Recreation and Community Resources Advisory Commission will have an opportunity to review the scope of the RFP, leaning on its expertise in special event oversight.

Background:

For several years prior to 2010, the City produced the Summer Beach Concert Series, utilizing funds from donations collected from spectators at each concert as well as revenue from Pier Plaza Promotions. Production costs at that time were approximately \$24,500 and entertainment costs were \$11,500. In

Staff Report

REPORT 18-0649

2010, the City entered into a contract with Sanford to produce the annual concerts through 2015. Under the agreement, the City did not compensate Sanford directly for production of the concerts. However, the City subsidized Sanford by waiving permit fees, and providing City services and support at no cost to Sanford. City services and support included use of 40 parking spaces in Lot A, use of a 40' x 40' promotional area of Pier Plaza, security management, daily audience area preparations, and other promotional and marketing opportunities, including street banners and City-managed online postings, to name a few. The City did not track the costs for the subsidized services it provided to support the Concert Series during the years leading up to the end of the agreement. However, discussion of the costs of City services in 2018 values is included in the Analysis section of this report. While the City did not recover its costs from Sanford, the contract provided him the right to sell sponsorships, souvenir items, and VIP back stage passes for annual donors in order to recover his own costs.

In 2014, the contract was extended three years through December 2018 with some minor changes. During this contract extension, Friends of the Parks (FOP) relocated its annual fundraising event, Movies at the Park, to the beach, becoming Movies at the Beach, in partnership with Sanford.

At its regular meeting on December 6, 2017, the City Council discussed options for renewal/extension of the contract (Attachment 1), including a number of changes to the contract terms made by Sanford. Sanford requested a five-year extension of the term through 2023, along with the following revisions:

- Storage of a trailer in the City Yard to store annual supplies to avoid the need to repurchase them each year;
- Payment to Sanford \$7,500 per concert (\$30,000 annually), with a 3% increase each calendar year;
- Allowance for a backstage private operation serving beer and wine for musical artists and VIP guests;
- Right to negotiate with Movies on the Beach to use the Concert Series stage to show movies at a fee payable directly to Sanford;
- Limitations on sponsorship opportunities for Friends of the Parks for Movies at the Beach event; and
- Placement of a non-compete clause prohibiting Movies on the Beach to be produced outside the Summer Concerts agreement 30 days before and 30 days after the Concert Series.

Recognizing that Sanford's proposal represented a material change in terms, the City Council directed staff to return with a formal discussion on creating a Council subcommittee to evaluate various opportunities and options for a future partnership with Sanford as well as alternative ways to produce the concerts. At its Council meeting on March 27, 2018, the City Council appointed Mayor Pro Tem Stacey Armato and Councilmember Mary Campbell to the subcommittee. The Subcommittee has regularly met with staff in addition to having discussions with Sanford to determine next steps and form a final recommendation for Council consideration.

Analysis:

The Summer Beach Concert series is an event enjoyed by a broad audience base and is attended by all

Staff Report

REPORT 18-0649

ages. After analyzing and reviewing all options, discussed further in this section, the Summer Beach Concert Series Subcommittee has determined that it is in the best interest of the City to issue a Request for Proposals (RFP) to identify the highest quality and value production services available to the City, beginning with the summer 2019 series.

Summer Concert Series Costs to the City

Although the City has not paid Sanford directly for producing and managing the Concert Series, the City has paid for and provided several services to supplement and/or ensure that the events are safe and provide the required level of services for the high number of spectators in attendance. The approximate costs to the City related to event-day implementation from the 2018 Concert Series are outlined in Table 1 below.

Table 1: 2018 Event-Day Implementation Costs

Amplified Sound Permit (waiver)	\$160	
Athens (porter service)	\$1,522.16	
Banner Permit Fee (waiver)	\$52	
HB Police Officers	\$14,111.36	
Parking	\$2,400	
Portable Restrooms	\$3,154.80	
Public Works Staff	\$12,383.28	
Reimbursements to Allen	<i>Banner Design</i>	\$1,000
	<i>Printing, Pickup, Delivery, Setup</i>	\$3,000
	<i>Security Fencing</i>	\$1,400
Signvertise Banner Fees	\$400	
Security	\$7,200.75	
TOTAL		\$46,784.35

It should be noted that at the time of the initial agreement in 2010, the Concert Series was much smaller in size and scope than it has grown to in recent years. Therefore, City costs were much less at the time and were not evaluated as the demands on City resources increased with the expanding Concert Series.

Staff Report

REPORT 18-0649

Special Events in Hermosa Beach

The City plays host to a variety of events, from small, one-day tournaments, to large-scale events such as the AVP Pro Volleyball Tour (AVP). Using the latter event for comparison purposes, AVP pays the City approximately \$47,000 annually in event fees and reimbursement costs for City services. Under the same formula and using the City's special event fees as a guide, the Summer Concert Series event would be billed approximately \$34,000 in event fees including application, daily event, set-up & tear-down staff time, Amplified Sound, and Police Officer fees.

While AVP and the Concert Series are not a like-for-like comparison with regard to the number of spectators, the overall footprint of the two events is comparable. AVP takes place on the north side of the Hermosa Beach Pier and spans northward to 15th Street, which is the northernmost border of the City's commercial zone. From start to finish, AVP is on the beach for twelve days - six event days and six days for set-up and tear-down. The Concert Series takes place south of the Pier and has crowds that span southward to at least 10th Street, often extending its reach depending on the caliber and following of the performers.

The Concert Series differs from AVP in the number of days it commandeers the event footprint on the beach. The Concert Series stage remains set-up on the beach in between the four days of concerts, providing approximately 28 days' worth of valuable advertising opportunities for the event and its related sponsors, in addition to its utilization of the City's valuable beach property. While the intent and recommendation of the Subcommittee are not to look at the Concert Series the same way as the special event permitting for other events, this comparison is a good exercise to understand the generally understood and accepted value to the beach and the precedent the City has set for similar types of activities hosted in the City.

Similar Events in Neighboring Cities

Often, neighboring municipalities look to one another's practices as due diligence for comparison purposes and for assurance that projects and programs remain at an industry standard. There is immense value in this practice. Therefore, this was done as part of the Subcommittee's review of the Concert Series over the past several months. While there is no neighboring event that can be compared evenly across all terms, the Subcommittee looked for the most similar outdoor music event, which is the Redondo Beach three-day music festival (festival). This will be a new event to Redondo Beach, produced by Allen Sanford, which was approved by the Redondo Beach City Council at its September 4, 2018 meeting.

The event in Redondo Beach will include a biannual music festival located at Seaside Lagoon. For comparison purposes, the Table 2 below outlines the terms and details of the festival against the Concert Series' expired agreement, as well as Sanford's requests as part of the agreement extension from the December 2017 City Council meeting.

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Table 2. Comparison of Event Terms and Details

	Hermosa Beach Summer Concert Series (expiring agreement)	Sanford's Agreement Extension Requests (12/2017)	Redondo Beach Festival
Term Length	-5-year (2010-2014) -Extended additional 3-years (2015-2017)	Extend an additional 5 years (2019-2023)	5-year (2018-2022) with mutual option to extend an additional 5 years
Annual Event Review	City Manager required to approve performers	City Manager required to approve performers	Producer required to complete special event application
Municipal services (staff)	At cost to the City	At cost to the City	At cost to producer up to \$72,000 annually
Municipal Payment to Producer	Not applicable	\$30,000 with 3% increase annually	Not applicable
Alcohol	Not permitted per HBMC	Requested for VIP area (backstage)	Allowed
Ticket Proceeds	Not applicable	Not applicable	Remain with producer
Sponsorship Revenue	Remain with producer	Remain with producer	Remain with producer
Security	At cost to the City	At cost to the City	At cost to producer
Site Fees	Waived	Waived	At cost to producer at \$55,590 annually, escalating 3% each year
Parking Fees	Waived	Waived	Included with site fees
Marketing/Advertisement	City reimburses producer for street banner design, production and installation. Event info. on City website calendar and marquee.	City to reimburse producer for street banner design, production and installation. City website and e-newsletter inclusion.	City advertising on website, newsletter, etc.
Stage & Security Fencing	City to reimburse producer	City to reimburse producer	At cost to producer

Staff Report

REPORT 18-0649

Table 2 is not intended to include all terms of the aforementioned agreements but is intended to include the most applicable terms for comparison purposes. What this table provides is a lens into how a neighboring municipality values its beachfront being used as a music venue and a location ideal for commercial sponsorships and promotional opportunities. As such, it's clear the City's existing agreement, particularly as proposed with modifications by Sanford, is not in line with the allocation of costs and responsibilities in the Redondo agreement. The issuance of an RFP would allow for negotiations and creative approaches to production and management of the Concert Series, which has the potential to decrease overall costs to the City.

RFP Tentative Timeline

Should City Council approve the Subcommittee's recommendation to issue an RFP for the 2019 Concert Series and request to have the Parks, Recreation and Community Resources Advisory Commission provide input on the scope, staff would begin work immediately to ensure sufficient time to allow interested professionals to prepare proposals and to allow staff time to thoughtfully engage in the process of selecting the successful proposal. Therefore, a tentative schedule for the RFP would include the following:

- November 6 - Parks and Rec. Commission RFP Scope Input
- RFP Release - November
- RFP Proposal Deadline - December
- Interviews with Proposers - January
- Proposal Award - January/February

Sanford's work and dedication in producing and growing the City of Hermosa Beach's Summer Concert Series is to be commended. The Subcommittee's recommendation to issue an RFP is not a reflection on Sanford and his team's performance in producing and managing the Concert Series. The Subcommittee's made its recommendation in order to create an opportunity to establish a more fiscally sustainable and advantageous arrangement for the City. Further, the City has the task of being responsible stewards of public funds and the RFP process allows for a thoughtful and fair approach in the selection process of any professional service.

General Plan Consistency:

The relevant policies from the City's general plan, PLAN Hermosa, include:

- Governance Goal 1. A high degree of transparency and integrity in the decision-making process.
 - 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.
- Governance Goal 2. The community is active and engaged in decision-making processes.

Staff Report

REPORT 18-0649

- 2.9 - Evaluation and Feedback. Periodically solicit service evaluations from the community and utilize feedback to improve and develop the City's policies, ordinances, programs, and funding priorities.
- Governance Goal 6. A broad-based and long-term economic development strategy for Hermosa Beach that supports existing businesses while attracting new business and tourism.
 - 6.5 - Creative Economy. Prioritize strategies that will create an economy full of diverse talents, trades and goods for the city. For long lasting economic success, a range of services, arts, entertainment and retail should be supported on all scales of the city's economy.
- Land Use Goal 1. Create a sustainable urban form and land use patterns that support a robust economy and high quality of life for residents.
 - 1.7 - Compatibility of uses. Ensure the placement of new uses does not create or exacerbate nuisances between different types of land uses.
- Land Use Goal 11. A proud and visible identity as an arts and cultural community.
 - 11.3 - Arts as cultural tourism. Recognize the value of the arts to the city's quality of life and economic stability and promote cultural tourism as an engine for economic development.
- Land Use Goal 12. A mix of cultural facilities that support and encourage the community's vibrant range of art creation and presentation.
 - 12.4 - Outdoor performances and exhibit space. Support the maintenance and development of outdoor areas for the performance and exhibition of arts festivals and events.
- Parks & Open Space Goal 3. Community parks and facilities encourage social activity and interaction.
 - 3.1 - Community-friendly events. Encourage, permit, and support community group, nonprofit, or business organized events on City property that support physical activity, beach culture, and family-friendly social interactions.
 - 3.2 - Social and cultural events. Design and program parks and open space to accommodate unique social and cultural events to foster connectedness and interaction.
- Parks & Open Space Goal 7. The beach offers high quality recreational opportunities and amenities desired by the community.
 - 7.3 - Recreational asset. Consider and treat the beach as a recreational asset and never as a commercial enterprise.
 - 7.5. Designated recreational uses. Continually evaluate and explore devoting certain portions of the beach to different preferred recreational uses while providing access for all users and meeting the recreation needs of visitors and residents.

Fiscal Impact:

The fiscal impact is unknown at this time and is dependent on the financial plan and outlook of the selected proposal.

Staff Report

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Attachments:

1. Summer Concert Series Agreement with Allen Sanford

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

**RESTATED SUMMER BEACH CONCERT SERIES PRODUCER
AGREEMENT BETWEEN THE CITY OF HERMOSA BEACH
AND PHILIA GROUP LLC dba SAINT ROCKE**

This RESTATED SUMMER BEACH CONCERT SERIES PRODUCER AGREEMENT ("Restated Agreement") is made and entered into by and between the CITY OF HERMOSA BEACH ("City"), a municipal corporation, and Philia Group, LLC dba Saint Rocke, a California Limited Liability Corporation ("Producer").

RECITALS

A. On October 1, 2010 City and Producer entered into a Summer Beach Concert Series Producer Agreement ("Agreement") under which Producer acting in its capacity as a qualified independent contractor has produced City's 2011 and 2012 summer beach concert series ("Summer Concerts" or "concerts" or "concert series").

B. The parties now desire to revise certain provisions of the Agreement and memorialize the modifications in the form of a fully integrated restated agreement.

NOW, THEREFORE, in consideration of the promises, covenants, and agreements set forth herein, the parties hereto agree and represent as follows:

1. TERM OF AGREEMENT/RIGHT OF FIRST REFUSAL

The term of this Agreement shall commence on October 1, 2010 and shall terminate September 30, 2015 unless terminated in writing by the City prior to that date. On or before December 31 of each year this Agreement is in effect, City will decide, in its sole and absolute discretion, whether to present a concert series during that calendar year. If the City elects to present a concert series, Producer shall be offered the first right of refusal to produce the concerts in accordance with the terms and conditions set forth below in this Agreement. Producer shall reply to such offer within ten (10) days. In the event that Producer declines, City shall be free to contract with any other person or entity for production of the concerts for that calendar year.

2. PRODUCER'S OBLIGATIONS AND RIGHTS

A. Producer shall at its sole cost and expense organize, manage and conduct the City's summer concert series and do all of the following:

- (1) Secure and compensate performing artists, subject to City Manager approval, for the number of concerts on the dates and at the times approved by City. City Manager approval of performing artists shall be given within seven days of Producer's delivery of names of proposed artists. The City-approved concert schedule each year this Agreement is in effect shall be considered an addendum to this Agreement.

- (2) Provide a stage and sound system from a licensed production company, sound crew and stage crew.
- (3) Provide all staffing necessary to execute all aspects of the concerts relating to staging, sound and artist performances.
- (4) Provide stage specifications to the Building Department for review and approval prior to construction of the stage.
- (5) Secure a banner permit, design at Producer's expense and provide City with two banners that satisfy City's regulations and specifications for installation by City at Pacific Coast Highway and 1st Street and the intersection at Pier and Hermosa Avenues. Banner content is subject to advance approval by the City Manager, which approval will not be unreasonably withheld. ** Banners printed, hung at city cost*
- (6) Comply with all applicable laws and City ordinances in the performance of this Agreement.
- (7) Attend pre-operation and post-concert meetings with City staff.
- (8) Publicize the concerts on its website and otherwise in its discretion. Producer may at its sole cost and expense, and subject to concurrence by the Hermosa Beach Chamber of Commerce, erect street pole banners in accordance with the terms of an agreement, if one is executed, between the City and the Chamber. The content of such banners is subject to advance City written approval by the City Manager, which approval will not be unreasonably withheld.
- (9) Obtain and maintain in force for the duration of this Agreement a policy of commercial general liability and property damage insurance, insuring CITY its elected and appointed officers, agents, and employees from claims for damages for personal injury, including death, as well as from claims for property damage which may arise from Producer's actions and performance under this Agreement, whether or not done by Producer or anyone directly or indirectly employed by Producer. Such insurance shall have a combined single limit of not less than \$2,000,000. City, its elected and appointed officers, agents, and employees shall be named as additional insureds on the policy. Producer shall furnish CITY, prior to the execution of this Agreement, satisfactory evidence of the insurance required, issued by an insurer authorized to do business in California, and an endorsement to each such policy of insurance evidencing that each carrier is required to give CITY at least 10 days prior written notice of the cancellation during the term of the Agreement. All required insurance policies are subject to approval of the City Attorney. Failure on the part of Producer to procure or maintain said insurance in full force and effect shall constitute a material breach of this Agreement; in such event City may pay any premiums therefor at Producer's expense. Producer shall also carry Worker's Compensation Insurance for all Producer's employees to the extent required by the State of California.

B. Producer shall have:

- (1) Sole and exclusive control over the production, presentation and performance of the concerts, including but not limited to the details, means and methods of the performances of the performing artists.
- (2) The exclusive right to photograph, record or reproduce the performances, or any part thereof and use of recorded footage for promotional or other purposes.
- (3) The sole and exclusive right but not the obligation to sell souvenir programs or other souvenir items, including audio recordings in any and all formats and media in connection with and at the concerts, receipts from which shall belong exclusively to Producer.
- (4) The right to sell sponsorships for the concert series, provided that sponsors shall be subject to advance City written approval by the City Manager, which approval will not be unreasonably withheld. Sponsor advertising and displays will be permitted subject to City approval of location and manner of advertising and displays, which approval will not be unreasonably withheld. Sponsor tents must be not less than ten (10) feet from the Strand wall and interiors of tents shall be shielded from view from the Strand with opaque backing. Sales of food, non-alcoholic beverages and merchandise may only be made from within sponsor tents and only from the west-facing side of the tents. Producer shall give restaurants within the Hermosa Beach downtown (as defined in Hermosa Beach Municipal Code section 5.04.200(B)) a right of first refusal to sell food from a sponsor tent by way of an email invitation. Restaurants will be afforded ten calendar days within which to respond in writing to the invitation; failure to timely respond in writing will constitute a declination of the invitation.
- (5) The right to establish a secure VIP backstage area immediately behind the stage. Access to the backstage area is available to any person who purchases an annual donor pass, the price of which is subject to advance approval of the City Manager, and which will be valid for all or a portion of a single year concert series. Walk-up day-of-concert purchase of donor passes on a concert-by-concert basis is prohibited. Producer may serve food and beverages, excluding alcoholic beverages, in the backstage area. Producer may utilize the revenues from the sale of donor passes to offset the production costs of the concert series.

3. CITY'S OBLIGATIONS AND RIGHTS

A. City shall be responsible for providing the following:

- (1) Publicity for the concert series by way of postings on the City's

Website calendar, posting on the marquee sign on Pacific Coast Highway/Pier Avenue, and installation of two banners across the public right-of-way at Pacific Coast Highway and 1st Street and at the intersection of Hermosa and Pier Avenues for the period commencing thirty days prior to the date of the first concert and ending on the day following the last concert. City will reimburse Producer the cost of printing the banners.

- (2) General comprehensive liability insurance coverage in an amount not less than its usual limits through the ICRMA insurance pool to protect against any claim for personal injury or property damage brought by or on behalf of any person as a result of or in connection with the concerts. Producer will be named as an additional insured on City's policy as regards City's responsibilities under this Restated Agreement.
- (3) Services from its Public Works Department and Building & Safety Division; volleyball net removal and replacement; Amplified Sound Permit; portable toilet facilities; trash and recycling receptacles; and marking of beach quadrants and handicap access.
- (4) Make a portion of the City beach and a 40' x 40' space in the far northwest corner of Pier Plaza, as described in Exhibit A attached hereto and incorporated herein by reference available for the concerts. City shall prepare, after consultation with Producer, a scaled plot plan showing the location of all structures, tents, seating areas, portable toilets, generators, waste and recycle bins and any other equipment to be used for the concerts. The 40' X 40' space on Pier Plaza will be made available to Producer commencing at 11:00 a.m. on the day of each concert.
- (5) Forty reserved parking spaces on the westerly portion of Lot A from 10:00 a.m. until 6:00 p.m. on the day of each concert. City will provide parking passes to Producer for its production staff for use of the reserved spaces. Any unused spaces will be made available for public use after 6:00 p.m. Producer may at its expense provide a monitor to manage the reserved spaces.
- (6) Crowd management, utilizing its usual and customary police and other staff resources and private security to the extent deemed necessary in City's discretion. City will consider Producer's recommendations regarding the need for additional security.
- (7) Provide perimeter security fencing for the stage.

B. City reserves all right, title and interest to the summer concert series whether located on the beach or in a City park. Producer acknowledges the City's exclusive right, title, and interest in and to the summer concert series and acknowledges that nothing herein shall be construed to accord to Producer any rights in the concert series to Producer. Producer warrants and represents that it will not at any time challenge the City's right, title, or interest in the summer concert series.

C. City reserves the right to approve the location and manner of sponsor advertising and displays, which approval will not be unreasonably withheld.

4. COMPENSATION

City shall have no obligation to compensate Producer for its services under this Agreement. Producer shall be compensated solely from sponsorship fees and revenues from souvenirs that it arranges pursuant to its rights under Section 2 of this Agreement. The concerts shall be free to the public and no tickets will be sold or required to attend the concerts.

5. DEFAULTS

In the event that it is determined that either party has committed a material breach in the performance of any of the terms or conditions of this Agreement or fails to conform to the rules and regulations or any of the directions or instructions that may be properly made by the City in the exercise of its powers or becomes unable through corporate incapacity to fulfill its obligations under this agreement or defaults in the performance of any of the other terms or provisions therein required, the claiming party shall provide the defaulting party a written notice of such default. If the defaulting party does not cure said default within ten (10) days after such notice was first received or, make reasonable efforts to cure said default, it is mutually agreed and understood that this Agreement may be terminated. In the event of such termination, should the non-defaulting party be liable for the cost of services performed or acquired or expenses incurred by itself or the defaulting party, , the defaulting party shall pay to the non-defaulting party amounts due and owing prior to such termination. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

In the event of a default in the performance of this Agreement, the maximum damages which either party may seek to recover will be limited to out-of-pocket costs referenced in the paragraph above, taking into account any amounts that the non-defaulting party recovered or could have recovered using its best efforts to mitigate its damages. Notwithstanding the foregoing, neither party will be entitled to recover any alleged lost profits or similar damages. Under no circumstances will either party be liable to the other in contract, tort or otherwise for any indirect, incidental, special, consequential, punitive, exemplary or similar damages that result from its performance or nonperformance hereunder.

6. NOTICES

All notices, requests, demands and other, communications between the parties shall be in writing and, unless specifically provided otherwise, shall be delivered personally, by email or mailed first class with postage prepaid and properly addressed as follows:

If to Producer, to:

Saint Rocke
142 Pacific Coast Highway
Hermosa Beach, CA 90254
Attn.: Allen Sanford

If to the City, to:

Tom Bakaly, City Manager
City of Hermosa Beach
1315 Valley Drive
Hermosa Beach, Malibu CA 90254

All notices shall be deemed to have been received upon personal delivery, receipt of email or three (3) days after deposit in the U.S. Mail, whichever is earlier.

7. ASSIGNMENT AND DELEGATION

Neither Producer nor the City shall assign or otherwise alienate any of its rights or delegate or otherwise transfer any of its duties hereunder except those duties and subcontracts reasonably anticipated under the Agreement. Any permitted assignment or delegation of a party's rights or duties hereunder shall not relieve such party of primary responsibility for the performance thereof.

8. EFFECTIVENESS OF AGREEMENT

This Agreement shall not be of any force or effect unless and until it is executed by the authorized representatives of Producer, approved by the City Council of the City, and executed on behalf of the City by the City Manager. Each party represents and warrants that it has the right and authority to enter into this Agreement and that by entering into this Agreement it will not violate, conflict with or cause a material default under any other contract, undertaking, judgment or encumbrance to which it is a party.

9. INDEMNITY

City shall indemnify, protect, defend and hold harmless Producer from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs which arise out of, pertain to, or relate to the City's negligent or wrongful performance of its obligations under this Agreement, provided such claims are not caused by negligence or misconduct of the Producer.

Producer shall indemnify, protect, defend and hold harmless City, its officers, employees and agents, from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs which arise out of, pertain to, or relate to the Producer's and Producer's subcontractor's negligent or wrongful performance of its obligations under this Agreement, provided such claims are not caused by negligence or misconduct of the City.

These indemnity obligations shall survive termination or expiration of this Agreement.

10. NO WARRANTIES

Producer makes no warranties of any kind, express or implied, in connection with the performances of the performing artists. Producer hereby expressly disclaims any implied warranties arising from a course of dealing or course of performance. Except as provided herein, no oral or written information given by Producer will create a warranty or representation and City expressly acknowledges that it has not entered into this Agreement in reliance upon any alleged representation or warranty of Producer.

11. FORCE MAJEURE

A force majeure event under this Agreement is an event beyond the control of the Producer that makes performance of its obligations hereunder impossible, impracticable or unsafe, including fire; threats or acts of terrorism or other forms of civil disorder in or near the concert venue; strikes or lockouts or other labor strife; acts of God; absence of electrical power or other essential services; any act or rule of any court of governmental agency with jurisdiction; or other similar cause. If a force majeure event occurs, the parties' obligations hereunder will be excused fully, without any additional obligation and each of the parties will bear its own costs incurred in connection with this Agreement.

12. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California and of the City. In the event of a dispute concerning the rights, duties, and obligations arising out of this Agreement, the parties agree that exclusive venue for all such disputes shall be in the State of California, County of Los Angeles.

13. NONDISCRIMINATION

Producer shall not discriminate on the basis of race, national origin, gender, age, sexual orientation or religion in the performance of this Agreement.

14. AMENDMENT

This Agreement may only be amended by a writing executed by all of the parties hereto.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the City and Producer on this subject matter and supersedes any and all oral or written agreements or understandings between the parties as to the subject matter of this Agreement. This Agreement may be changed only by

a writing executed by both parties that expressly states that it is changing the provisions of this Agreement.

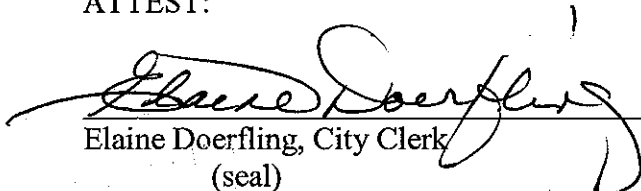
16. NO AGENCY. The parties hereto are separate and independent, and no agency, partnership, joint venture, employee-employer or franchiser-franchisee relationship is intended or created by this Agreement. Neither party shall make any warranties or representations on behalf of the other party.

This Restated Agreement is executed on this 7th day of March, 2013, at Hermosa Beach, California, and effective as of _____, 2013.

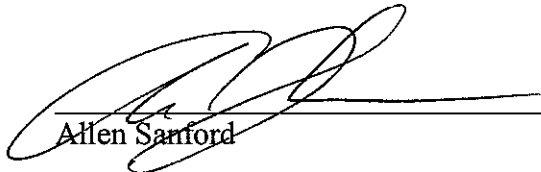
CITY OF HERMOSA BEACH:


Tom Bakaly, City Manager

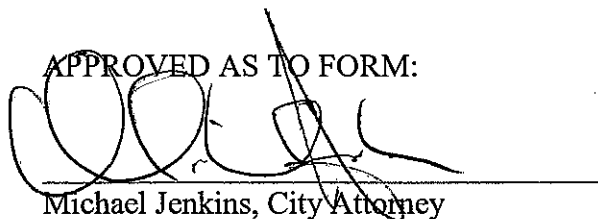
ATTEST:


Elaine Doerfling, City Clerk
(seal)

SAINT ROCKE


Allen Sanford

APPROVED AS TO FORM:


Michael Jenkins, City Attorney

**FIRST AMENDMENT TO RESTATED SUMMER BEACH CONCERT SERIES
PRODUCER
AGREEMENT BETWEEN THE CITY OF HERMOSA BEACH
AND PHILIA GROUP LLC dba SAINT ROCKE**

This FIRST AMENDMENT TO RESTATED SUMMER BEACH CONCERT SERIES PRODUCER AGREEMENT ("First Amendment") is made and entered into by and between the CITY OF HERMOSA BEACH ("City"), a municipal corporation, and Philia Group, LLC dba Saint Rocke, a California Limited Liability Corporation ("Producer").

RECITALS

- A. On October 1, 2010 City and Producer entered into a Summer Beach Concert Series Producer Agreement ("Agreement") under which Producer acting in its capacity as a qualified independent contractor has produced City's 2011, 2012 and 2013 summer beach concert series ("Summer Concerts" or "beach concerts").
- B. On 5/13/14, City and Producer revised certain provisions of the Agreement in the form of a Restated Summer Beach Concert Series Producer Agreement ("Restated Agreement").
- C. The parties now desire to extend the term of the Restated Agreement.

NOW, THEREFORE, in consideration of the promises, covenants, and agreements set forth herein, the parties hereto agree and represent as follows:

Section 1 of the Restated Agreement is amended in its entirety to read as follows:

1. TERM OF AGREEMENT

The term of this Agreement shall commence on October 1, 2010 and shall terminate December 31, 2018. City reserves the right for the City Council at any time to cancel one or more of the summer beach concerts contemplated by this Agreement if it finds based on evidence that the concert(s) are detrimental to public safety.

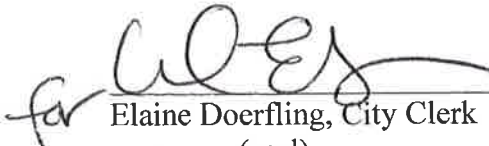
May This First Amendment to Restated Agreement is executed on this 13th day of 2014, at Hermosa Beach, California.

CITY OF HERMOSA BEACH:



Tom Bakaly, City Manager

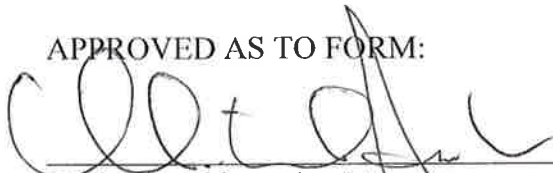
ATTEST:

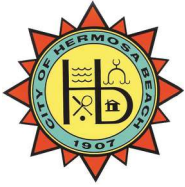

Elaine Doerfling, City Clerk
(seal)

PHILIA GROUP LLC dba SAINT ROCKE


Allen Sanford

APPROVED AS TO FORM:


Michael Jenkins, City Attorney



Staff Report

Staff Report

REPORT 18-0664

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

FIESTA HERMOSA COUNCIL SUBCOMMITTEE UPDATE

(Assistant to the City Manager Nico De Anda-Scaia)

Recommended Action:

Staff recommends that the City Council:

1. Reaffirm the Fiesta Hermosa Subcommittee's recommendations for improvements to future Fiesta Hermosa events;
2. Discuss and provide direction regarding parameters for negotiation of a new Fiesta Hermosa agreement; and
3. Authorize and direct the City Manager to engage the Hermosa Beach Chamber of Commerce and Visitors' Bureau in negotiating a new Fiesta Hermosa agreement, and to return to the full Council with an update on those efforts.

Background:

In July 2017, the City Council established an ad-hoc subcommittee, comprised of Mayor Duclos and Mayor Pro-tem Armato, to work in a coordinated effort with staff and the Chamber of Commerce (Chamber) to assess public input regarding the overall impacts/benefits of Fiesta Hermosa events. Over the coming year, the Fiesta Hermosa Subcommittee and Chamber identified various areas for potential future improvements to the Fiestas through a comprehensive community and stakeholder engagement process.

These recommended future improvements were presented to the City Council for endorsement in February 2018 and are included as **Attachment 1** to this report. At that meeting, the City Council also approved a one-year contract extension with the Chamber to produce events through 2018, with direction to continue the efforts of the Council Subcommittee to assess the progress of these improvements over the 2018 Fiestas. The City's 2018 Fiesta Hermosa agreement is included as **Attachment 2** to this report.

Following the Memorial Day 2018 Fiesta, the Council Subcommittee and Chamber of Commerce provided an update to the full City Council, including planned next steps for incorporating additional

Staff Report

REPORT 18-0664

improvements to the Labor Day 2018 Fiesta. In order to facilitate these various changes, the City Council approved reconfiguring the footprint of Fiesta Hermosa along Pier Avenue to Monterrey Boulevard for the 2018 Labor Day weekend. Since this time, the Council Subcommittee has continued to meet with staff on a regular basis. As part of this staff report, staff recommends that the City Council consider the efforts of the Subcommittee and Chamber of Commerce over the past year related to Fiesta Hermosa events, and provide direction regarding the City's existing agreement, which expires at the end of the 2018 calendar year.

Analysis:

With input from local residents, businesses, Fiesta Hermosa merchants and the non-profit community (**Attachment 3**), the City Council unanimously endorsed a set of recommendations for improvements to Fiesta Hermosa events earlier this year. These recommendations are listed in detail as part of Attachment 1, and are generally categorized under the following key areas:

- A clearer sense of what is celebrated, including closer tie-in with the community and the holidays these events cover;
- Enhanced local crafts and culture highlighting Hermosa's diverse and unique local assets; and
- Elevating the event experience for attendees, local businesses operators and exhibitors.

Toward this end, in 2018 the Chamber of Commerce implemented the following new program elements, further described in **Attachment 4**:

- Reconfiguration of vendors along Hermosa Avenue to provide better pedestrian access while mitigating impacts to brick and mortar businesses.
- Expansion of the Fiesta art zone to include additional local artists and live presentations.
- Additions to the acoustic stage section along Pier Avenue, including a stage and public seating on Pier Avenue.
- Improved event signage and a digital campaign aimed at promoting shopping local.
- Expanded community booth area.
- More food/beverage options throughout the event footprint.

In addition to these changes, and in line with the recommended improvements that were endorsed by the full City Council in February 2018, the Subcommittee requests that City Council consider the following conditions as potential elements of future contracts:

- Reduced event footprint with a cap on the number of total booths overall.
- Refocused vendor mix with more emphasis on local arts and crafts and a reduction of non-city commercial vendors.
- Chamber to provide transparent financial records related to Fiesta Hermosa events.
- Integration of cashless-payment methods for Fiesta carnival and beer garden transactions.

Staff Report

REPORT 18-0664

City staff, therefore, requests Council consideration and direction regarding these elements, including expectations and appropriate parameters for negotiation of future Fiesta Hermosa agreements with the Chamber.

The current agreement expires at the end of the 2018 calendar year. As a condition of the agreement, the Chamber of Commerce has agreed to fund and coordinate specified annual community events including the St. Patrick's Day Parade, New Year's Eve Celebration, State of the City Address, Holiday Decorations and Tree Lighting Event. For over a year, the Chamber of Commerce has expressed their concern over growing costs associated with putting on these annual events. A letter from the Chamber dated May 15, 2017 is included with this report as **Attachment 5**. In response, the City has contributed toward recent holiday-related expenses, including \$15,000 toward a new Christmas tree and approximately \$12,000 for 2018 holiday decorations and installation.

General Plan Consistency:

This report and associated recommendations have been evaluated for its 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.

5.1 Residential and Commercial Compatibility. Provide a balance between residential and commercial uses and strive to ensure their compatibility.

5.7 Visitor and Resident Balance. Recognize the desire and need to balance visitor-serving and local-serving uses as a key to preserving character and the economic vitality of the community.

5.8 Public Private Partnerships. Pursue the use of public-private partnerships to implement projects and efforts that maintain the character and benefit the community.

6.4 Business Support. Support the Chamber of Commerce, retailers, tourist service businesses, artists, and other agencies to develop an aggressive marketing strategy with implementation procedures.

Fiscal Impact:

There is no direct fiscal impact associated with this Council action. Future financial implications may be realized upon negotiations of a new Fiesta Hermosa agreement with the Chamber of Commerce.

Staff Report

REPORT 18-0664

Attachments:

1. Fiesta Subcommittee Council Report (February 2018)
2. 2018 Fiesta Hermosa Agreement
3. Fiesta Town Hall Public Comment Summary & Online Campaign E-comments
4. Chamber of Commerce 'Mid-year Fiesta Update' Presentation (July 2018)
5. Chamber of Commerce Request for Holiday Season Cost-Sharing (May 2017)

Respectfully Submitted by: Nico De Anda-Scaia, Assistant to the City Manager

Concur: Kelly Orta, Community Resources Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, Interim City Manager



Staff Report

File #: REPORT 18-0108, Version: 1

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 13, 2018**

**FIESTA HERMOSA COUNCIL SUBCOMMITTEE UPDATE
AND RECOMMENDATIONS; AND APPROVAL OF AGREEMENT
BETWEEN THE CITY OF HERMOSA BEACH AND THE
HERMOSA BEACH CHAMBER OF COMMERCE TO
PROVIDE 2018 FIESTA HERMOSA EVENTS
(Assistant to the City Manager Nico De Anda-Scaia)**

Recommended Action:

Staff recommends that the City Council:

1. Consider and accept the subcommittee's update and proposed recommendations to the Chamber of Commerce regarding future improvements to Fiesta Hermosa;
2. Approve the attached one-year contract through 2018 between the City of Hermosa Beach and the Chamber of Commerce to provide Fiesta Hermosa and community events; and
3. Approve the Council subcommittee's efforts to be continued as a standing committee, with the intent of partnering with the Chamber of Commerce and other stakeholders in assessing the progress of these improvements over the next two Fiestas.

Background:

Fiesta de las Artes began in 1968 as a one-day Labor Day event on what is now Pier Plaza. This event has expanded significantly over the last 50 years, evolving from what was once a quaint event with a focus on local crafts and music to a major tourist-attraction, taking up a major downtown footprint on two 3-day holiday weekends. Since 1972, the City has had successive agreements with the Chamber of Commerce to produce Fiesta Hermosa. The most recent City contract with the Chamber of Commerce for Fiesta Hermosa expired after Labor Day 2017.

Following growing impacts to local residents and businesses, and concerns among City Council members related to the benefits and future sustainability of this event, in July, 2017, the City Council established a subcommittee to work in a coordinated effort with staff and the Chamber of Commerce in assessing public input regarding the overall impacts/benefits of these events. The subcommittee would also work to identify areas for potential improvements to the Fiestas through various methods of public engagement - as no formal process for evaluation had been spearheaded at this level until now. The following sections provide a summary of these efforts, along with an analysis of public feedback received by the subcommittee during their work over the past several months.

Analysis:

Through feedback obtained from our local residents, business community, event merchants and participants, the City Council's Fiesta Subcommittee feels confident that Fiesta Hermosa plays an important role in our community, local culture and the city's history. With that in mind, there are clear and consistent improvements that the Subcommittee is recommending be made to ensure this legacy community event remains both a public benefit and sustainable endeavor for years to come.

The following recommendations reflect a synthesis of the feedback obtained over the course of multiple stakeholder meetings, a community town hall event, and a month-long online public comment campaign, as well as the Subcommittee's independent outreach to various stakeholder groups. The subcommittee has identified the following key issues and recommendations for Council's consideration and concurrence:

I. A CLEARER SENSE OF WHAT WE ARE CELEBRATING

Fiesta Hermosa began in the 1960's as 'Fiesta de las Artes', a one-day event held on what is now Pier Plaza, with a primary focus on local artisans, crafts and music. Over the past 50 years this event has doubled into two events and evolved into the self-proclaimed "largest arts & crafts fair in Southern California," an attraction relying upon a broad commercial base. An increased focus on monetizing Fiesta components in order to fund other Chamber needs has veered this community event from what was its original intent as a celebration of Hermosa Beach. A consistent question raised during our information gathering process: What is its purpose?

Recommendations:

1. The events should seek to tie in more closely, and be in sync with, the community and the holidays they occupy.
2. That the events be more thematic and celebratory of Memorial and Labor Days through enhanced programming elements, decorations and commemorations that are inclusive of community and City participation.

II. ENHANCE LOCAL CRAFTS AND CULTURE

In its current form, the event is a significant departure from its original intent of serving and spotlighting our diverse and unique local assets - such as our many talented artists, musicians, businesses and community organizations. The subcommittee feels strongly that more effort needs to be made to highlight those things that truly make Hermosa, Hermosa.

Recommendations:

1. Incorporate more local musicians and more diversity of music forms as a key component to Fiesta Hermosa. Suggested changes:
 - a. Inclusion of acoustic stage for local musicians at intersection of Manhattan and Pier Avenues;
 - b. Adjustment of acoustic sets at Manhattan/Pier Avenue to be for 90min periods with 30min changeover to accommodate more local acts; that the Chamber consider making this the standard for all musical act bookings.
2. Refocus the vendor mix with more emphasis on local arts & crafts and a gradual reduction of non-city commercial vendors.
3. Establish a designated fine arts area for “locals only” where participants can ‘wall display’ and sell their fine art.
4. Continued and increased opportunities for involvement of community non-profit organizations.
5. Creation of an event schedule/map for distribution to the public.

III. MORE ATTENTION TO ELEVATING THE EVENT EXPERIENCE FOR ATTENDEES, LOCAL BUSINESS OPERATORS AND EXHIBITORS

Hosting Fiesta Hermosa events on two major 3-day holiday weekends presents a significant impact to residents and downtown businesses. The subcommittee contends that additional measures be taken to mitigate the burdens on our residents, while also facilitating the enjoyment and patronage of our local businesses.

Recommendations:

1. Less impactful footprint/layout. The vendor tent layout should be arranged in a manner that allows adequate access to all businesses, regardless of Chamber membership (via pathways or wider booth spaces).
2. Improved way-finding signage throughout the event for public restrooms, vehicular and bicycle parking, and event elements.
3. Additional measures to ensure improved cleanliness throughout the Fiesta, particularly the Carnival and Food Court areas. This must be an immediate and major focus.
4. Increased collaboration with local transit agencies and the SBCCOG to ensure adequate shuttling services. Better marketing of current shuttle program.
5. Continued exploration of the viability of hosting one Fiesta event on a non-holiday weekend.

The Fiesta Council Subcommittee therefore recommends that the City Council approve a contract with the Chamber of Commerce and Visitors’ Bureau for both 2018 Fiestas, with consideration and expectations for implementation of the improvements listed above - some of which have already been mutually agreed upon - to ensure these events are both a community benefit as well as a sustainable endeavor moving forward. The Subcommittee further recommends that the work of this committee be continued as a standing committee, with the intent of partnering with the Chamber of Commerce - as well as other stakeholders moving forward in assessing the progress of these

improvements over the next two Fiestas. This would include periodic reports to the City Council during public meetings.

Fiscal Implications:

The City currently collects a flat \$40 fee per vendor in lieu of individual vendors obtaining business licenses. This amount varies depending upon the number of vendors that participate in each Fiesta. In 2017 the City collected \$16,680 in total vendor-related fees (these fees are collected in addition to the reimbursement from the Chamber for direct costs). Direct costs include lost parking revenue, city staff inspection activity, police and fire staff time, event clean-up and other items. The total direct cost reimbursements to the City averaged about \$34,000 per event. Included in this amount is a City credit to the Chamber of \$3,000 per event for transportation services using Prop A funds.

Attachments:

1. Fiesta Town Hall Comment Summary & Online Campaign Public E-comments
2. Draft Fiesta Agreement

Respectfully Submitted by: Nico De Anda-Scaia, Assistant to the City Manager

Financial Analysis: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Sergio Gonzalez, City Manager



CITY OF HERMOSA BEACH M E M O R A N D U M

DATE: FEBRUARY 12, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: NICO DE ANDA-SCAIA, ASSISTANT TO THE CITY MANAGER

SUBJECT: SUPPLEMENTAL INFORMATION, ITEM 6(A)

Upon further review, staff is seeking to modify the third and final *Council Recommended Action* of this report. As it currently reads, the recommendation calls for the Council subcommittee's efforts to be continued as a **standing** committee. Per the state's open-meeting law(s), standing committees are required to hold publicly-noticed/live-streamed meetings. Staff would like to clarify that the original intent of this subcommittee has been to serve as a nimble, advisory body to the broader City Council on a specific subject matter, and therefore this body is more appropriately designated as an **ad-hoc** committee. Based on its scope of work, there is no need at this time for the subcommittee to be bound to holding public meetings.

A revised Recommended Action is included below for the City Council's consideration:

3. Approve the Council subcommittee's efforts to be continued as an ad-hoc committee-standing-committee, with the intent of partnering with the Chamber of Commerce and other stakeholders in assessing the progress of these improvements over the next two Fiestas.

**AGREEMENT BETWEEN THE CITY OF HERMOSA BEACH
AND THE HERMOSA BEACH CHAMBER OF COMMERCE
TO PROVIDE FIESTAS HERMOSA**

THIS AGREEMENT is made this 24 day of May, 2018, by and between the City of Hermosa Beach (hereinafter called "CITY"), and the Hermosa Beach Chamber of Commerce (hereinafter called "CHAMBER").

RECITALS

A. CHAMBER desires to organize, coordinate, produce and oversee two Fiesta Hermosas ("Fiestas") in the City on City-owned property and rights-of-way during calendar year 2018.

B. CHAMBER represents that it is qualified and able to do so in a manner that benefits CITY and its resident and business community.

C. In light of the expiration of the Fiesta agreement covering years 2015-2017, and CITY'S ongoing review of the Fiesta, CITY is willing to authorize by this Agreement the two Fiestas in calendar year 2018.

NOW, THEREFORE, the parties agree as follows:

Section 1. CHAMBER's Duties:

a. Fiestas. CHAMBER shall organize, coordinate, produce and oversee the Fiestas, open to the public, during the Saturday, Sunday and Monday of Memorial Day and Labor Day Weekend in 2018. Unless otherwise directed by CITY, the Fiestas shall be held on Hermosa Avenue between 10th and 14th Streets, Pier Avenue between Manhattan Avenue and the Strand, 11th Street west of Hermosa Avenue, and Lot "A" (food pavilion).

b. Event Permits and Agreements. CHAMBER shall obtain permits from CITY for each Fiesta and shall enter into and comply with all agreements for such permits as required by CITY, including but not limited to the provision of adequate insurance and indemnification of CITY, its officers, agents, volunteers, employees, and attorneys.

c. Fee to CITY. CHAMBER shall pay CITY an event fee within 30 days after each Fiesta of \$40 per vendor participating in the Fiesta. CHAMBER shall collect the fee from each vendor but shall not be required to collect the fee from any vendor who provides CHAMBER written proof of its non-profit status or which holds a valid City business license. In addition, CHAMBER shall pay CITY all direct and indirect costs associated with each Fiesta in accordance with the event permit and event agreement as may be required by CITY. Such costs shall include but not be limited to sidewalk cleaning, and provision of police and public works services. City may review and adjust the per vendor fee from time to time.

d. Booth Fees.

- (i) CHAMBER shall offer valid nonprofit organizations that are physically located in Hermosa Beach and are Chamber members booth space at no charge. Nonprofit organizations who are not Chamber members will be offered the option to join the Chamber at the current nonprofit rate at the time of application to receive free booth space for both Fiestas within the year of their membership.
- (ii) Nonprofit booth space will be filled with nonprofit organizations not selected for Beer Garden Charity Volunteer Service on a first-come-first-serve basis not to exceed 10 spaces. Additional approvals may be considered based on availability.
- (iii) CHAMBER shall offer a discount of 25% for booth space to businesses with a Hermosa Beach location that hold a valid business license and are currently Chamber members. Hermosa businesses that are not Chamber members will be offered the option to join the Chamber at the time of application to receive the discount for both Fiestas within the year of their membership.

e. Free Expression Zone. The Free Expression Zone shall be located in a prominent area subject to the City Manager's prior approval in the path of pedestrian traffic from the shuttle bus loading/unloading area or towards the center of the venue. Space in the zone shall be provided at no charge to participants.

f. Limitation on Use of Fiesta Revenue. Revenue derived by the CHAMBER from the Fiestas shall not be used for political campaigning or sectarian religious purposes or activities.

g. Alcohol Abuse Education. CHAMBER shall annually donate \$1,500 from revenues derived from the Fiestas to a nonprofit organization of CHAMBER's choice to assist in funding a program of alcohol abuse education for the benefit of City residents and visitors.

h. Memorial Day Acknowledgement. CHAMBER shall acknowledge Memorial Day at the Memorial Day weekend Fiesta in a suitable manner acceptable to the City Manager.

i. Annual Review. Within 90 days after the Labor Day Fiesta, CHAMBER shall provide CITY with a complete Annual Report to the City Council regarding the calendar year 2018 Fiestas. This report shall contain all records of both Fiestas, including proposed changes or enhancements to the events. This report will be reviewed by the City Council as part of a regular meeting.

j. Funding Specified Events. CHAMBER agrees for the duration of this Agreement to fund the following events, in a manner consistent with the scale and scope of those events in calendar year 2014:

St. Patrick's Day Parade
New Year's Eve
State of the City
Holiday Decorations
Tree Lighting Event

k. Environmental Sustainable Measures. CHAMBER shall continue to implement the environmental sustainability measures that it has incorporated into the Fiestas, including but not limited to:

(i) Trash Recycling Program

Recyclable items shall be separated from refuse/trash. CHAMBER shall coordinate with CITY's franchisee refuse hauler to add more recycling containers in more convenient locations to ensure capacity and reduce litter.

(ii) Bio-diesel Generators

Generators on the venue shall be operated with a 50% blend of bio-diesel fuel, or equivalent or lower emissions sources.

(iii) Clean Buses/Shuttles

CHAMBER shall provide a free shuttle from remote parking to/from the event. All buses and shuttles shall use CNG, or equivalent or cleaner emission fuels, and fully comply with all regulations.

(iv) Free Bicycle Parking Lot

CHAMBER will provide a valet bicycle parking lot for a minimum of 3,000 bicycles at no charge to cyclist. CHAMBER may provide bicycle education and bike check services at the valet lot.

(v) Food Service Containers

CHAMBER has read, understands and accepts responsibility for ensuring implementation of the City's food packaging prohibitions in Section 8.64.030 of the Municipal Code, which reads as follows:

8.64.030(C). No Person shall use or distribute Polystyrene Food Service Ware at City-sponsored events, City-managed concessions and City meetings open to the public. This subsection shall apply to the function organizers, agents of the organizers, City Contractors, Food Providers and any other Person that enters into an agreement with one or more of the function sponsors to sell or distribute Prepared Food or otherwise provide a service related to the function.

Biodegradable food service containers shall be used by vendors in the food court and beer garden.

(vi) Plastic Bags

Vendors shall be prohibited from using plastic bags to deliver, provide or hand merchandise to customers.

(vii) Environmental Education Booth

CHAMBER shall assign an environmental education booth in a prominent location to the CITY at no cost, from which CITY or its assignee may distribute environmental information to attendees.

(viii) CHAMBER shall additionally implement all sustainability measures in City's Green Matrix through its conduct of the Fiestas, and shall ensure vendor compliance.

(ix) CHAMBER shall: (1) Incorporate sustainability requirements into vendor agreements, and advertise green measures and rules in event advertising and online; (2) limit single-use paper, plastics, packaging, and décor items; use appropriately sized plates, containers and cups; and limit use of handouts, flyers and give-aways; (3) provide free drinking water in large dispensers at a minimum of two prominent locations (people can refill their own bottles, or provide paper cups), and avoid sale or give-away of single-use plastic bottled drinking water; (4) enact a no-idling requirement for vehicles; (5) provide onsite personnel to ensure that litter and trash are minimized, and recycling is maximized; and (6) provide a list of the functions for which vehicles are used in connection with the event, and a plan increasing the use of hybrid, electric or CNG vehicles over the term of the agreement.

(x) CHAMBER agrees to implement sustainability/green measures that may be required of other large events in the City prior to the term of the Agreement, notwithstanding non-inclusion in this agreement.

(xi) CHAMBER shall participate in pre-event and post-event reviews of compliance with sustainability measures.

1. CHAMBER shall provide sales tax distribution forms to all Fiesta contractors and vendors.

m. CHAMBER shall exercise best efforts to implement the measures set forth in Exhibit A (February 13, 2018 staff report and recommendations), attached hereto and incorporated by reference, for both 2018 Fiestas.

Section 2. CITY's Duties.

a. Event Permits. CITY shall provide event permits to CHAMBER for each Fiesta unless CITY determines in its sole discretion that it would not be in the public interest or that it would be adverse to the public health, safety, or welfare.

b. Waiver of Business License Fees and Taxes. For each Fiesta provided in accordance with this Agreement, the fees required by Section 1(c) of this Agreement shall be in lieu of that portion of CITY business license fees and CITY business license taxes attributable to the Fiesta and owed by CHAMBER pursuant to the Hermosa Beach Municipal Code. This Section shall not constitute a waiver of any other type of fees or taxes or of that portion of CITY business license fees or City business license taxes owed by CHAMBER attributable to activities other than the provision of the Fiestas. Nor shall it constitute a waiver of any fees or taxes owed by any person or entity other than CHAMBER, including but not limited to those owed by vendors participating in the Fiestas.

c. Cooperation with CHAMBER. CITY shall provide CHAMBER the results of CITY's annual review and may make suggestions for the improvement of the Fiestas. CITY shall not unreasonably withhold consent to CHAMBER's requests for flexibility in the location of the Fiestas in the event minor relocation is necessary due to construction activities nearby or an act of God.

d. Allocation of Proposition A Funds. CITY shall allocate Proposition A funds for the shuttle bus program as set forth and in the amount described in the City's annual operating budget.

Section 3. Assignment. This agreement may not be assigned in whole or in part by either party, without the prior written consent of the other party.

Section 4. Independent Contractor. CHAMBER will act hereunder as an independent contractor. This Agreement shall not and is not intended to constitute CHAMBER as an agent, servant, or employee of CITY and shall not and is not intended to create the relationship of partnership, joint venture or association between CITY and CHAMBER.

Section 5. Personnel. CHAMBER represents that it has, or shall secure at its own expense, all personnel required to perform CHAMBER's duties under this Agreement. CHAMBER may associate with or employ associates or subconsultants in the performance of its duties under this Agreement, but at all times shall be responsible for their performance.

Section 6. Termination. CITY may terminate this Agreement upon 30 days written notice to CHAMBER if CITY determines in its sole discretion that continuation of this Agreement would not be in the public interest or that it would be adverse to the public health, safety, or welfare, or that a substantial portion of CITY's property is unavailable due to construction activity. Prior to termination on the ground that a substantial portion of CITY's property is unavailable due to construction activity, CITY shall provide CHAMBER an opportunity to propose adjustments to the venue or an alternative location for the event. CHAMBER's proposed adjustments or alternative shall be provided within 30 days of written

notice from CITY and is subject to approval of the City Council, in its sole discretion, in a public meeting.

Section 7. Notice. Any notice required to be given shall be deemed duly and properly given upon delivery, if sent postage prepaid or if personally delivered as follows:

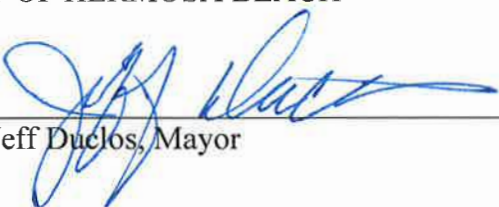
For CHAMBER: Hermosa Beach Chamber of Commerce
1007 Hermosa Avenue
Hermosa Beach, California 90254
(310) 376-0951
Attention: President

For CITY: City of Hermosa Beach
1315 Valley Drive
Hermosa Beach, California 90254
(310) 318-0216
Attention: Sergio Gonzalez, City Manager

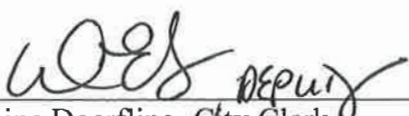
Section 8. Entire Agreement. This Agreement represents the entire integrated agreement between CITY and CHAMBER, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both parties. The parties anticipate that, in addition to this Agreement, they will enter into an event agreement for each Fiesta setting forth precise terms and conditions applicable to that Fiesta.

EXECUTED the day and year first above stated.

CITY OF HERMOSA BEACH

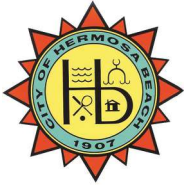
By: 
Jeff Duclos, Mayor

ATTEST:


Elaine Doerfling, City Clerk

HERMOSA BEACH CHAMBER OF COMMERCE

By: 
President



Staff Report

File #: REPORT 18-0108, Version: 1

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 13, 2018

**FIESTA HERMOSA COUNCIL SUBCOMMITTEE UPDATE
AND RECOMMENDATIONS; AND APPROVAL OF AGREEMENT
BETWEEN THE CITY OF HERMOSA BEACH AND THE
HERMOSA BEACH CHAMBER OF COMMERCE TO
PROVIDE 2018 FIESTA HERMOSA EVENTS**
(Assistant to the City Manager Nico De Anda-Scaia)

Recommended Action:

Staff recommends that the City Council:

1. Consider and accept the subcommittee's update and proposed recommendations to the Chamber of Commerce regarding future improvements to Fiesta Hermosa;
2. Approve the attached one-year contract through 2018 between the City of Hermosa Beach and the Chamber of Commerce to provide Fiesta Hermosa and community events; and
3. Approve the Council subcommittee's efforts to be continued as a standing committee, with the intent of partnering with the Chamber of Commerce and other stakeholders in assessing the progress of these improvements over the next two Fiestas.

Background:

Fiesta de las Artes began in 1968 as a one-day Labor Day event on what is now Pier Plaza. This event has expanded significantly over the last 50 years, evolving from what was once a quaint event with a focus on local crafts and music to a major tourist-attraction, taking up a major downtown footprint on two 3-day holiday weekends. Since 1972, the City has had successive agreements with the Chamber of Commerce to produce Fiesta Hermosa. The most recent City contract with the Chamber of Commerce for Fiesta Hermosa expired after Labor Day 2017.

Following growing impacts to local residents and businesses, and concerns among City Council members related to the benefits and future sustainability of this event, in July, 2017, the City Council established a subcommittee to work in a coordinated effort with staff and the Chamber of Commerce in assessing public input regarding the overall impacts/benefits of these events. The subcommittee would also work to identify areas for potential improvements to the Fiestas through various methods of public engagement - as no formal process for evaluation had been spearheaded at this level until now. The following sections provide a summary of these efforts, along with an analysis of public feedback received by the subcommittee during their work over the past several months.

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Through feedback obtained from our local residents, business community, event merchants and participants, the City Council's Fiesta Subcommittee feels confident that Fiesta Hermosa plays an important role in our community, local culture and the city's history. With that in mind, there are clear and consistent improvements that the Subcommittee is recommending be made to ensure this legacy community event remains both a public benefit and sustainable endeavor for years to come.

The following recommendations reflect a synthesis of the feedback obtained over the course of multiple stakeholder meetings, a community town hall event, and a month-long online public comment campaign, as well as the Subcommittee's independent outreach to various stakeholder groups. The subcommittee has identified the following key issues and recommendations for Council's consideration and concurrence:

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Fiesta Hermosa began in the 1960's as 'Fiesta de las Artes', a one-day event held on what is now Pier Plaza, with a primary focus on local artisans, crafts and music. Over the past 50 years this event has doubled into two events and evolved into the self-proclaimed "largest arts & crafts fair in Southern California," an attraction relying upon a broad commercial base. An increased focus on monetizing Fiesta components in order to fund other Chamber needs has veered this community event from what was its original intent as a celebration of Hermosa Beach. A consistent question raised during our information gathering process: What is its purpose?

Recommendations:

1. The events should seek to tie in more closely, and be in sync with, the community and the holidays they occupy.
2. That the events be more thematic and celebratory of Memorial and Labor Days through enhanced programming elements, decorations and commemorations that are inclusive of community and City participation.

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 - a. Inclusion of acoustic stage for local musicians at intersection of Manhattan and Pier Avenues;
 - b. Adjustment of acoustic sets at Manhattan/Pier Avenue to be for 90min periods with 30min changeover to accommodate more local acts; that the Chamber consider making this the standard for all musical act bookings.
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5. Continued exploration of the viability of hosting one Fiesta event on a non-holiday weekend.

The Fiesta Council Subcommittee therefore recommends that the City Council approve a contract with the Chamber of Commerce and Visitors’ Bureau for both 2018 Fiestas, with consideration and expectations for implementation of the improvements listed above - some of which have already been mutually agreed upon - to ensure these events are both a community benefit as well as a sustainable endeavor moving forward. The Subcommittee further recommends that the work of this committee be continued as a standing committee, with the intent of partnering with the Chamber of Commerce - as well as other stakeholders moving forward in assessing the progress of these

EXHIBIT A

File #: REPORT 18-0108, **Version:** 1

improvements over the next two Fiestas. This would include periodic reports to the City Council during public meetings.

Fiscal Implications:

The City currently collects a flat \$40 fee per vendor in lieu of individual vendors obtaining business licenses. This amount varies depending upon the number of vendors that participate in each Fiesta. In 2017 the City collected \$16,680 in total vendor-related fees (these fees are collected in addition to the reimbursement from the Chamber for direct costs). Direct costs include lost parking revenue, city staff inspection activity, police and fire staff time, event clean-up and other items. The total direct cost reimbursements to the City averaged about \$34,000 per event. Included in this amount is a City credit to the Chamber of \$3,000 per event for transportation services using Prop A funds.

Attachments:

1. Fiesta Town Hall Comment Summary & Online Campaign Public E-comments
2. Draft Fiesta Agreement

Respectfully Submitted by: Nico De Anda-Scaia, Assistant to the City Manager

Financial Analysis: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Sergio Gonzalez, City Manager

FIESTA HERMOSA TOWN HALL
COMMENTS/SUGGESTION BOARDS
November 16, 2017

DATES/FOOTPRINT:

- Perfect way to enhance Hermosa Beach's economy & support local businesses!
- Like it the way it is. Brings business to local restaurants.
- People are accustomed to this map, can return yearly.
- Like the bike valet area!
- One holiday weekend is enough.
- Footprint is good. Familiar.
- I live down near the event. I do not mind the two events, much prefer it to the 4th of July each year.
- The bike coral is a vital and supportive feature of the Fiestas.
- It works!
- My favorite event.
- Reconsider footprint. Maybe 1 "Fiesta", 1 event something else.
- Love friendly crossing guards.

VENDOR MIX:

- More serious art!
- Stop commercial sales (mattress, cabinets, water filtration systems, etc.)
- No vendors who have products that compete or undermine our businesses.
- It's awful now. Get it back to a local, artsy event.
- Great vendors!
- No flea market crap.
- Stop the religious extremism signs & yelling.
- Lowers other retail sales that pay high rent.
- Fewer commercial vendors, higher quality products.
- Cheap products undercut local business sales.
- Current mix is not bringing local South Bay clientele that businesses would like to see.
- Incentivize local artists/crafters - require more locally made products in the mix.
- Like them all.
- Keep artists!
- Love local artists here!
- Something for everyone!
- More art & crafts would improve the event.
- Great venue to adopt cats to local people.
- Great vendors. Great fun. Great friends.

**FIESTA HERMOSA TOWN HALL
COMMENTS/SUGGESTION BOARDS
November 16, 2017**

FOOD COURT:

- Show case our restaurants.
- Had the best fresh guacamole.
- Love the big tent.
- Have more healthy food.
- Like the seating arrangements & tents.
- Support local restaurants – with some of the “fun” foods.
- Love the different types of food.
- Food is FAB!!
- Delicious variety – love supporting local vendors!
- No sad faces at this venue

FAMILY ACTIVITIES (CARNIVAL & PETTING ZOO):

- Kids love it!
- When working information booth, find people are happy – except for businesses.
- The view from the top of the slide is A-M-A-Z-I-N-G.
- No No No to any pets for “Zoo” - abuse!
 - Especially when next to the beer garden.
 - Except cat adoptions.
- People with families come from as far as Riverside for sun, rides, food & music.
- Love the petting zoo!
- Teen area music?
- Needs a refresh – new rides, new games.
- Like the petting zoo for kids.
- Maybe children’s Free activities – like races on the beach, etc.
- Hermosa won’t be “Hermosa” without our Fun events.
- More for older kids (10+).
- Arts, crafts, interactive – lose the rip-off carnival guys.

STAGE/MUSIC:

- 2 events are best.
- Local bands should be hired (priority).
- Local bands (but love The Who cover band).
- Great music venue & selection.
- I dance for 3 days!
- Music is an awesome array and we support our local bands!
- Great way to bring residents and visitors together. FUN.
- Feature more local musicians & different types of music.
- Love the two stages.

FIESTA HERMOSA TOWN HALL
COMMENTS/SUGGESTION BOARDS
November 16, 2017

- Music is always great. Like 2 stages.
- Look forward to Fiesta every year! It's the Best!
- More local bands, more variety.
- Security team was great!
- Nice to have music – but diversify it.
- 2 Holidays is 1 too many.
- Crowds like this tell the story. Wonderful!!
- More local original music.
- Love to dance in my own community with my friends.

BEER GARDEN:

- Lots of fun!
- Great place to run into friends!
- Wonderful local non-profit fundraiser.
- Fun & might be nice to have a WINCE section.
- Hire more local South Bay bands. There are many great musicians here.
- Good Energy. Good Music. Good Beverages.
- Why lock in a garden?
- Non-profits love to beer garden!
- How much money goes to Hermosa Beach Schools?
- Great energy & mix.
- Local non-profits volunteering in the beer garden – Fantastic!
- Great for non-profit
- Great for local non-profits who give back to Hermosa Beach in return.
- No sad faces.
- Great place for locals to gather!
- Local beer, spirits, wine.
- Frontline protection services does a great job.
- Beer Garden = \$ for all groups
- Keep an eye on some of your volunteers. Once gave away a ton of free beer.
- Great music, smiles everywhere!

Fiesta Hermosa Town Hall Meeting - Community input requested for planning & improving future Fiesta Hermosa events

Meeting Time: 11-16-17 17:55

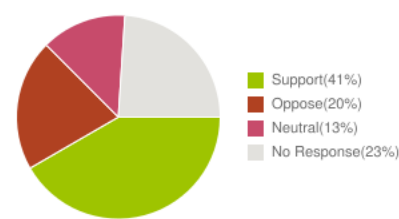
eComments Report

Meetings	Meeting Time	Agenda Items	Comments	Support	Oppose	Neutral
Fiesta Hermosa Town Hall Meeting - Community input requested for planning & improving future Fiesta Hermosa events	11-16-17 17:55	1	96	40	20	13

Sentiments for All Meetings

The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Fiesta Hermosa Town Hall Meeting - Community input requested for planning & improving future Fiesta Hermosa events

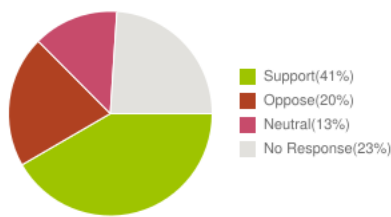
11-16-17 17:55

Agenda Name	Comments	Support	Oppose	Neutral
FIESTA HERMOSA TOWN HALL E-COMMENTS	96	40	20	13

Sentiments for All Agenda Items

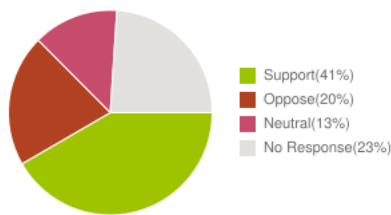
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for FIESTA HERMOSA TOWN HALL E-COMMENTS

Overall Sentiment



Jose Bacallao

Location: 90254, Hermosa Beach
Submitted At: 11:59pm 11-16-17

The Fiesta needs changes. Here are some suggestions:

- The Fiesta is too big. Make it smaller and curate exhibits/vendors that are unique and appealing to South Bay life.
- Highlight and support more local vendors, local art and local artists
- Keep the music/live bands
- The Fiesta should be held once a year
- Keep the beer garden
- Keep the rides for kids - more kids needed.

Mandy Fontaine

Location:
Submitted At: 11:59pm 11-16-17

I am totally in favor of keeping two Fiestas. Both Fiestas provide a fantastic opportunity for so many people, for example, local non-profit organizations. The Chamber donated \$36,000 to the non-profits that volunteered in the Charity Beer & Wine Garden. That's an incredible amount. Personally, I love the community-feel. Grabbing a bite at the food court, heading out to the plaza to listen to music, waving hello to the friendly volunteers (who live in Hermosa or work in Hermosa) stationed all over the venue. Where else do you have such an awesome event so close to the beach?

Cody Asselin

Location:

Submitted At: 11:57pm 11-16-17

I strongly support two fiestas annually. The fiestas are very important to our business in Hermosa Beach and they truly bring the community together. They put Hermosa Beach on the map as the best little beach town and showcase all that our city has to offer. The fiestas are also the safest, most family friendly events, in all of Los Angeles.

Aubrey Brown

Location: 90254, Hermosa Beach

Submitted At: 11:55pm 11-16-17

We love having fiesta Hermosa both holidays. It's a great event to bring family and friends to that we look forward to. It brings the community together and helps promote local businesses we wouldn't normally see if shop at. The fact that it funds other local events makes it a necessity to keep Hermosa how it is. I moved here 10 years ago because of the sense of community and events this amazing little beach town offers.

Joe Peterson

Location: 90254, Hermosa Beach

Submitted At: 11:54pm 11-16-17

I support both Festivals. So many residents love these weekends. As you can tell by the results of this post, all those that support are in the majority big time...

Maureen Hunt

Location:

Submitted At: 11:53pm 11-16-17

Each year, the Hermosa Beach Chamber of Commerce is proud to offer the opportunity for local non-profit organizations to serve at the Fiesta Hermosa Charity Beer & Wine Garden to raise money for their efforts to help better our local community.

Last night, the Chamber was proud to present a grand total of \$36,000 to these great organizations! Each group received a check in the amount of \$3,600.

The Chamber needs to continue both Fiesta's in order to have the funds to continue giving back to the community by doing events like the Holiday Tree Lighting, Holiday Decorations on PCH, Pier and Hermosa Ave., New Year's Eve on the Plaza, St. Patrick's Day Parade. These were long time events very popular with the local community that were picked up by the Chamber after the City announced that they were no longer going to do them. These are just a few of the ways the Chamber gives back. I feel that if we loose one of the Fiesta's, the residents and businesses will not realize the full effect it will have on the entire community until it is too late.

Raymond Dussault

Location: 90254, Hermosa Beach

Submitted At: 11:47pm 11-16-17

I love BOTH Fiestas! They bring so much energy and diversity to our community!

Maureen Jenson

Location: 90254, Hermosa Beach

Submitted At: 11:40pm 11-16-17

Long time Hermosa resident. My family loves Hermosa fiesta and we strongly support it. Love the music and great community fun.Keep Hermosa Hermosa!!!

Andrea Jacobsson

Location:

Submitted At: 11:38pm 11-16-17

Hermosa Beach Chamber of Commerce is the only self-funded Chamber of Commerce as receives no funding from the City of Hermosa Beach or taxpayers. I am very proud that the Chamber is able to donate so much money from our Fiesta earnings to fund 10 different non-profits a year. Each non-profit that works the beer garden receives over \$3600. We were also a proud sponsor of the Special Olympics this year, Sunset Concerts, and the Ed Foundation. The Chamber pays for the St Patrick's Day Parade, holiday decorations, banners, New Year's Eve celebration, sidewalk sales, network lunches, business mixers, City Council debate, State of the City address, and local student college scholarships. While I agree that we should always be looking for new ideas to improve the Fiesta, we have brought some great improvements: the free bike corral, Siesta Fiesta for families with small children, and I'd love to add a wine garden with possibly jazz music and possibly food trucks. Having two Fiestas a year allows the Chamber of Commerce to fund so many great family activities for the residents of Hermosa. If we lose a Fiesta, we lose a lot of the character and events that people love! Would love to hear suggestions but getting rid of a Fiesta will have many negative unintended consequences. Please consider any suggestions you make carefully.

Maggie BoveLaMonica

Location: 90254-2955, HERMOSA BEACH

Submitted At: 11:24pm 11-16-17

The Chamber provides wonderful opportunities for the residents of the Hermosa Beach, many of which are funded through the Fiesta. However, I think now is the right time for the city and the chamber to examine the type of programming it offers and re-examine the costs/benefits to the residents. I am not in favor of the Fiesta being offered twice a summer, and would prefer a smaller, artsier, more-local/less commercial event.

Gina Nyman

Location: 90254, Hermosa Beach

Submitted At: 11:07pm 11-16-17

We support one fiesta per year. We live at 10th and Manhattan Avenue, and the fiesta traffic is diverted down our street for 4 days because Pier Avenue is closed. It's an absolute freeway in front of our house night and day, with motorcycles setting off car alarms every night. While we understand that the fiestas are great fun for visitors, we and our neighbors dread them both holiday weekends. Once a summer is enough.

bruce jaffie

Location: 90254, Hermosa Beach

Submitted At: 10:58pm 11-16-17

bruce

Jack Levy

Location:

Submitted At: 10:32pm 11-16-17

I think the two festivals make a perfect bookend to the summer. Keep the mattresses, countertops, cork guess gimmicks and the religious nuts away. Permanently.

I would like to see more done to help the local businesses (maybe take part of Hermosa Ave near 14th to the Pier) like the Leadership Hermosa Class of 2017 did with Market90245 which featured local food and mostly local businesses. That way the festival could have BOTH a local focus AND helps other artists/businesses. It was one of the things that contributed to my move to Hermosa, it was a great time. My family comes down from the valley every year as they enjoy different aspects of it. My Mom, the music while sitting and patronizing Cafe Bonaparte (usually for lunch's desert) though she liked it more when they were closer to the stage. The whole family patronizes the food court for lunch (or Cafe Bonaparte) and a local restaurant for dinner.

I also want the Beer Garden to stay, I personally have always enjoyed the food court and beer garden the most. I love live music and having a drink or two.

Ryan Tucker

Location: 90254, Hermosa Beach
Submitted At: 10:08pm 11-16-17

Keep the Fiesta as is please, Two weekends.

Stephanie Jones

Location: 90254, Hermosa Beach
Submitted At: 10:07pm 11-16-17

I like the bands on the Pier the beer garden, the food court and the kiddie area, but the booths have turned into the equivalent of a low rent swap meet. Get rid of most of the booths so there's actually room to walk around and change the focus back to unique arts, crafts and jewelry. Also, get competitive bids for putting on the Fiesta I believe part of the problem is the current operator has no incentive to plan an event that actually enriches our community because they have no competition.

Dave Andrews

Location:
Submitted At: 10:05pm 11-16-17

Attached please find my Fiesta Hermosa Comments. The site kept giving me errors when I put my comments in the comment field. Thanks! Dave

Guest User

Location:
Submitted At: 9:56pm 11-16-17

1) We have not been as a family to Fiesta Hermosa in many years (I went last event). The content is stale. The quality of the booth content is garbage and is cheap Chinese crap. Definitely not very many local vendors. Way less than five years ago. (not that it was perfect then)

2) As we all work to upscale Hermosa (not to change the vibe) it seems that this needs major curation. There are several very successful events that curate vendors and it a) brings in the appropriate crowd that we want shopping in Hermosa b) creates local pride and c) helps build momentum to ensure these events are as successful as ever.

Some examples are: Laguna Beach, Carmel by the Sea, Santa Cruz, and even the Beverly Hills Art Festival.

We have a special city and we should only do "special events". Every time something like Fiesta happens as is, I personally think it reflects poorly on the whole city.

Dave A

Location:
Submitted At: 9:55pm 11-16-17

From Dave:

When the Chamber says they are self supporting, its a bit disingenuous because they are getting the city streets to use as a fundraiser for 6 days.....

Locals basically give up all three big summer weekends to really large crowds.....Memorial Day and Labor Day (formally) and July 4 (informally).

Would be nice to have at least one that is more low key.

When the Chamber runs the Fair, they define our brand as a city based on how they run it. Hustler casino, Pickup

trucks on the Pier,
time share sales, etc. It would be better if the City of Hermosa had control of the event and so we could define our brand and who we include, who we don't. It just really feels like they are more focused on maximizing revenues....

My gut is that we only have one of them (pick the long weekend) and that the City runs it and keeps the money. I assume Mike Bell would do the same things he currently does, just for a different client (the city, not HBCC). Some of this money could be used to fund the St Patrick's Day parade, etc. Separately, the City can have a transparent debate to decide if they want to provide a funding subsidy to the Chamber...some cities do, some don't.

Dave

Gail R

Location:

Submitted At: 9:53pm 11-16-17

From Gail: "We like having both festivals"

Laura S

Location:

Submitted At: 9:52pm 11-16-17

From Laura: "Hermosa Fiesta is an iconic tradition in our town. Like Concerts-at-the-Pier it is an important community event. I have friends that travel across country to partake in the Fiesta each year. They marvel at what a wonderfully social community Hermosa is and see how the locals come together, young and old. As a long-time resident and home owner in Hermosa, I think it would be a travesty to our community character to eliminate or change the dynamics of our Fiesta. I like our simple beach town vibe. Yes, there are some inconveniences that come with Fiesta, but it's six days, only six days out of 365 days each year and the benefits of continuing this wonderful event must surely outweigh a little inconvenience."

Emie A

Location:

Submitted At: 9:51pm 11-16-17

From Emie: "my family loves the fiestas, both of them"

Mariann Scolinos

Location:

Submitted At: 9:49pm 11-16-17

Comments from Mariann

Hello Jeff and Stacey -

I have been a resident of Hermosa Beach for over 45 years. In the late 1970's, I was a potter and participated in the Fiesta de Los Artes. It showcased the local artists and craftspeople and had a very different "feel" than what has evolved today. The change started with the Chamber allowing commercially made jewelry and products imported from China.

I favor having one event per year with a different process of selecting the artists.

This would exclude the commercial exhibitors.

brian martin

Location: 90254, Hermosa Beach

Submitted At: 9:37pm 11-16-17

Please eliminate both dates from our calendar. I live 2 blocks from downtown, people leave trash in my front yard and urinate on the side of my house. It a hassle...unless you like congestion and traffic. Absolutely get rid of this terrible event.

Laura Schuler

Location:

Submitted At: 9:21pm 11-16-17

I participated in the May 2016 Fiesta Hermosa to showcase my artwork. While the foot traffic was great, my booth was right next to another vendor that was selling home improvement services. I spent three days listening to their employees loudly bark their spiel to everyone walking past their booth (and mine!). I've never been to a "local/hometown" festival that allows home improvement services and booths with vendors that showcase commercial cutlery and vacation giveaways. Those types of vendors just don't speak to me when I think of local Hermosa Beach businesses.

In the spirit of open discussion about Fiesta and instead of complaining and doing nothing, I would like to offer some suggestions for improvement. Two things that I would change:

1) Offer a reduced price to local vendors. If you live or work in Hermosa Beach and want to participate as a vendor for Fiesta offer a discounted rate. Why should a local artist have to pay the same cost of Cut-Co knives (and what exactly is a knife vendor doing in a Hermosa Beach festival?). If you want more local businesses to participate then encourage them financially. Do we like not having big box / chain stores in Hermosa Beach? Then why do we allow those types of commercial businesses to invade our beach city for six days a year during our "local" festival?

2) Group the artists and makers together. Have two or three locations that are designated for artists and makers. I get it that it's ideal to have a mix of different vendor types located throughout Fiesta but after my experience with the home improvement service vendors next to me barking for three days I really wouldn't want to spend a weekend dealing with that again. Have one group of the artists and makers at each of the flanks of Fiesta (north, south, east) and allow them to network with each other.

In closing, if you ask most anyone about Fiesta, it's a carnival and a money maker. It's aisles and booths of flea market type junk. Sure there are a handful of quality vendors but the majority of things sold are not representative of anything remotely related to what I love about Hermosa Beach.

Eduardo C

Location: 90254, Hermosa Beach
Submitted At: 9:16pm 11-16-17

My family and I love Fiesta both to begin and end the summer. Please do NOT eliminate either of these community events. This is part of what makes Hermosa Hermosa. Thank you.

Greg Ladanyi

Location: 90254, Hermosa Beach
Submitted At: 9:14pm 11-16-17

Keep the Fiestas

Andrea Giancoli

Location: 90254, Hermosa Beach
Submitted At: 9:03pm 11-16-17

I support the continuation of Fiesta Hermosa being held over the Labor Day and Memorial Day 3-day weekends. I look forward to both every year. I am grateful for the contributions to local nonprofits generated from the beer garden sales. Many of our local nonprofits depend on these proceeds to continue their important work during the year. Eliminating Fiesta Hermosa or even whittling it down to only one weekend a year would be detrimental to these great organizations.

I would like to see more local businesses highlighted and engaged, and that is easy to do.

I also understand that proceeds from the Fiestas help fund other community events such as the St. Patrick's Day Parade, the holiday tree lighting and so on. Our community enjoys these events and would truly miss them. These are opportunities to bring us together which is important for the health well-being of our residents and city.

The answer is not to eliminate the Fiesta or only have one per year. The answers lie in working together to make Fiesta Hermosa the best it can be to enrich our city.

Please move to retain both Fiestas and collaborate with the Hermosa Beach Chamber of Commerce and Visitors Bureau so that Fiesta Hermosa mutually benefits all in our community. Thank you for your consideration.

Christine Shultz

Location: 90254, Hermosa Beach
Submitted At: 9:00pm 11-16-17

I support 2 Fiestas. The HVPTO makes 10k during their Fiesta parking lots. HBEF can make good money too if they get to be in the beer garden. I think the vendors need to stay artsy - no more mattresses for sale, vacations for sale, etc. Remove those junky booths and keep it to art. Perhaps this will make the booths small enough to stay on Hermosa Ave and Pier Avenue can be just for the businesses right there - they can hold sidewalk sales or something. Help the local businesses more and keep the fair to what it originally was. But back to my original point, dropping one fiesta hurts our local schools. Thanks for letting us comment. :)

Wayne Mogilefsky

Location:
Submitted At: 8:50pm 11-16-17

Fiesta is something those in my household would like to look forward to but haven't for a long time, and it's disappointing to hear that at least some local businesses don't benefit from it. Nonetheless, I recognize that there are some community interests served and neighbors who do enjoy it. While we'd rather not see one or both Fiestas axed with no plan for some replacement, my wife and I would be happy to hear both suggestions for how the existing events could be improved and proposed alternatives. Can't make it, but we're glad to see this meeting on the schedule and will watch the video so we can give more informed input.

Peter C

Location:
Submitted At: 8:22pm 11-16-17

I write to express my strong support for reducing the highly negative impact that the "craft fairs" have on the quality of life of residents. I would recommend having one fair only, offered on Memorial Day weekend but Saturday and Sunday only so residents can still enjoy town on the holiday itself. I also would recommend that we convert the fair to the Hermosa Beach Hometown Fair similarly structured to the Manhattan Beach Home Town Fair focused on supporting local schools, athletic leagues and charities. The size of the fair should be significantly reduced as well. There is a nice symmetry to having the home town fairs of our respective towns six months apart that will provide a nice tradition and ability to support each town's local charities. The MB Home Town Fair is truly a local community event, and one in which many residents who have moved away return for annual class or friend reunions. Let's have the same community fair in Hermosa to support our athletic leagues like baseball, our schools and local charities.

Allow me to discuss the issues with the craft fairs. As background information, "Fiesta Hermosa began in the 1960s as Fiesta de las Artes, a one-day event held on the stretch of Pier Avenue between Hermosa Avenue and The Strand focused on artwork and jazz at the nearby Lighthouse." (Easy Reader, link at the bottom). What started as a one day community event [emphasis on community] in a small area of the city focused on artwork and jazz, has morphed into a full-fledged commercial, money-making enterprise that truly takes over our town. A search of the Cambridge Dictionary for craft fair provides "a fair at which objects made by craftsmen are offered for sale; a sale of miscellany; often for charity." Let's be clear: the Fiesta Hermosa events stopped being craft fairs years ago.

What percentage of the residents support having their town taken over on two important three day weekends that provide bookends to summer, when we've already lost the Fourth of July to outsiders treating our city like it is spring break? What do residents receive in return for this loss? I welcome people to come into our town being respectful, but not take it over. My family and many of our friends won't go near downtown or the beach in Hermosa during the so-called craft fairs. My car has been broken into twice and both times were on craft fair weekends. People jam my street parking; return to their cars late at night drunk, making lots of noise; and leave alcohol bottles behind (often on their way to the "fair").

Another element to the Fiesta Hermosa events stand out. As referenced in the Easy Reader article, the Chamber of Commerce puts on these events, and the Chamber by definition is not focused on the residents of Hermosa Beach. Although the Chamber does not appear to state clearly their revenue and expenses, I suspect when we learn the actual figures that we will be very surprised. The Easy Reader article references a presentation from the Chamber noting that the Memorial Day Fiesta grossed \$0.5 million. No wonder this event has become so big—there is a lot of money to be made. This is where the Chamber will chime in that they sponsor various other events in the city like the Tree Lighting and St. Patrick's Day Parade. However, those other events can be

provided at a relatively low cost with modest City support, and I'd venture to guess that local businesses who benefit from these events would gladly contribute directly.

The city needs to do a better job of fostering a hospitable environment for the residents to enjoy the community while also supporting local businesses without an unreasonable burden on residents.

Tiffany Soporito

Location: 90254, Hermosa Beach

Submitted At: 8:01pm 11-16-17

The Fiesta needs a major overhaul. I would like to see a new and improved fiesta once a year.

cathy Lieb

Location:

Submitted At: 8:00pm 11-16-17

I have never really understood why Hermosa hosts two fairs within three months of each other that are almost exactly the same. I stopped going to them because they are so crowded and dirty. I live on Valley Park Ave. where there is no parking at all the three days of the fair and we cannot host friends or bbqs at our house due to the parking. I prefer something like MB Hometown Fair which has booths from schools and community organizations that are fundraising for their programs. I am much more apt to support those organizations. I am totally against the fair continuing. I always tell friends I only like Hermosa in Jan and Feb when it is quite and just the residents are out and about.

Bill Phillips

Location: 90254, Hermosa Beach

Submitted At: 7:37pm 11-16-17

The year I stopped attending Fiesta Hermosa was when
...Hustler Casino had the largest booth at the foot of Pier Ave and my daughter asked "What is Hustler Casino?"
...Aggressive carnival operators ruled the kids play area
...local charity organizations edged out in the food court
...Booths became corporate companies with pushy sales people
...I realized the event proceeds didn't fully benefit local businesses and
...most local businesses suffer lower sales on the two biggest holiday weekends of the year

Sheryl Main

Location: 90254, Hermosa Beach

Submitted At: 7:28pm 11-16-17

I started coming to Hermosa for Fiesta 30+ years ago well before I moved here - we always looked forward to it - it had a small town feel with cool art at the beach. But perspective is a funny thing and once I became a resident living in the thick of it, I saw the Fiesta through a different lens. I've watched with sadness and displeasure, as it morphed into it's current iteration - more like a flea market than anything else. And while I still like Fiesta (although I admit I usually leave town to avoid the traffic and folks parking in crazy places), I do have some questions and ideas...like...Why does it have to be 2x a year? Why does it have to be on the busiest weekends of the summer...why not do it in Spring and/or Fall? Offer and insist upon bikers parking their bikes outside of the event not walk them through crowded areas...I'd also say ban dogs but I'm not interested in fighting that fight. Why not dial it back a bit - make it a better curated experience - something that is truly representative of Hermosa. Let's pay more attention to how our local businesses and our residents are impacted during Fiesta.

Melanie Rosenthal

Location:

Submitted At: 7:04pm 11-16-17

I am a Hermosa Beach resident and I strongly oppose the two Fiestas in their current iteration.

These events do not represent our town. If anything they make our town look cheap and trashy. The vendors chosen are not only not interesting, cool or unique - but they are the same every year, both weekends, AND they bring the same merchandise year after year.

The food is not local (except for Silvio's) and is mediocre at best. This should be an obvious place for us to insert the 'local' into our local festival.

Most of my friends from Hermosa and from all over the South Bay avoid our beach town during these two holiday weekends. I'm sure they are not the only ones and this has to negatively impact the small businesses that would otherwise be patronized by people spending on more than beer and cheap trinkets.

Additionally this event does not seem to benefit most of the small businesses in town (except of course the bars.) If anything it seems to hurt them, by way of blocked entrances, tourists that are looking only to buy cheap trinkets, tons of street trash, partying (public vomiting and urination) and just general disregard for our town.

Lastly, everyone keeps mentioning that if we don't have these two huge events the people of HB won't have a St. Patty's Day parade, Xmas tree lighting or New Year's Eve party. How about instead of us all relying on this quick easy sleazy money, we task the Chamber of Commerce with creating new revenue-generating events for our town? Based on the comments here, it seems that most people are not supportive of the Fiesta as is, if at all. It would be nice if we had options or if it seemed as if the Chamber was at all concerned that the residents had an event that benefited them and the town.

If no changes are made, I prefer no Fiestas. If adequate changes are made I feel that a Memorial Day summer kickoff fair is plenty and Labor Day should be left as a nice quiet farewell to summer weekend, without a 3-day tourist event.

Robert Fortunato

Location:

Submitted At: 7:00pm 11-16-17

Our Hermosa friends and neighbors are some of the most creative, good hearted innovators we know. Can we use that spirit to re-invent what Fiesa Hermosa is, and how it can better serve our residents, businesses, city government and our schools? Is there an opportunity to reimagine/rebrand this in a way that highlights our small town quirky nature?

What is, or could be uniquely Hermosa about this event that could re-engage our residents and draw the kind of visitors that we would want back another time? Hermos has so many artists, inventors, entrepreneurs, musicians... that want to want to be part of something positive for our town, schools and local charities.

For example, Hermosa resident Karl Rogers created the "World Famous Pumkin Race" that engages the autism community and donates proceeds to autism. Manhattan Beach adopted the Pumkin Race, but it is just the kind of quirky, imaginative, good hearted event that highlights who we are in a positive way. Can we have more of that and less of the kind of swap meet in our Fiesta? Thanks for listening! Robert

Pete Zelenski

Location: 90254, Hermosa Beach

Submitted At: 6:37pm 11-16-17

It marks a great start AND end to the summer season in Hermosa. I always look forward to both weekends. It seems like the majority of people who oppose it in this thread just don't like the massive crowds whereas that's what I love about it. The overall vibe with everyone (tourist and locals) coming out and having fun is enjoyable. For anyone opposing; remember it's only 2 weekends of the year. You can enjoy the other 50 weekends however you want but Fiesta needs to stay.

Mikey Jerome

Location:

Submitted At: 6:36pm 11-16-17

People come to Hermosa beach and instantly fall in Love with the place. 2 times a year no matter where there lives have taken them, many come back and hang with old friends, great music, great food, and Fiesta. It is a tradition that creates so many fun times. Please hear the public's cry, SAVE THE FIESTA HERMOSA!

Jean Merl

Location: 90254, Hermosa Beach

Submitted At: 6:13pm 11-16-17

Please keep BOTH holiday weekend festivals! They are fun, help put Hermosa on the map and bring pleasure to many visitors. They also help raise money for many local causes and allow us to "show off" the best of Hermosa. I agree that it may be time to consider revamping the festivals but please do NOT discontinue either one of them. Thank you for listening!

Ashlee McCreary

Location: 90254, Hermosa

Submitted At: 5:48pm 11-16-17

Fiesta Hermosa doesn't represent the community atmosphere. It occurs too often per year and hocks cheap crap. Make it once a year and items sold only handmade quality items.

Vicki Garcia

Location:

Submitted At: 5:45pm 11-16-17

Unfortunately I am out of town for the Fiesta meetings. I do want to express my strong support for the continued Memorial Day and Labor Day Fiestas. For many years the City of Hermosa has relinquished city funded events to the Hermosa Beach Chamber of Commerce. The City of Hermosa is no longer the support of the St. Patrick's Day Parade, the tree lighting ceremony or the New Years Festivities. The Chamber needs a way to garner funds to support these events. The Fiestas enable them to provide these for our many citizens in Hermosa that enjoy these events. I have volunteered in the information booth at the Fiesta for at least 25 years. I have heard people say it's not for Hermosa but I can tell you I enjoy seeing neighbors and friends that I don't always get to see. It is different than Hometown Fair but it is still very much a Hermosa event.

In addition, I am a member of the Woman's Club of Hermosa Beach, Beach Cities Toy Drive, and Hermosa Beach Sister Cities and our organizations would be devastated without our beer garden funds. We use these funds to support student scholarships and local charities.

You would definitely change Hermosa without both Fiestas.

Keep Hermosa Hermosa. Sincerely, Vicki Garcia

Dianne King

Location:

Submitted At: 4:53pm 11-16-17

I think the teachers from the community center should be invited to share a booth, like a combined vendor booth

Mary Hazell

Location: 90254, Hermosa Beach

Submitted At: 4:51pm 11-16-17

Keep the Fiesta but, as several people have said, do away with the mattered and remodeling-type vendors. Keep the fair atmosphere.

I would support moving it up to the Clark Stadium area and closing off Valley Dr. instead of shutting down all the local business access; similar to how MB runs the Hometown Fair. You could close Valley from Pier to 8th and utilize that area. This would bring people to town without shutting off access to our local businesses.

I also support keeping the beer garden but would allow local businesses and fundraising groups first crack at the food concessions.

Janice Brittain

Location: 90254, Hermosa Beach

Submitted At: 4:40pm 11-16-17

It's a holiday weekend and the City will be latched with visitors. This is an opportunity to market Hermosa Beach

Robert Benz

Location: 90254, Hermosa Beach

Submitted At: 4:32pm 11-16-17

Its the Chamber of Fiesta NOT Chamber of Commerce. Hermosa Beach needs a business advocacy organization to provide a balance between residential interest bent on driving business out of town and the interest of commerce. Considering utility, property, business licence, sales and a host of other taxes, Hermosa gets far more than half (used to be 3/4) of its revenue from businesses, the proprietors of these entities too consumed with running to business to devote time and effort to oppose the various myopic regulatory initiatives advocated by "those with too much time on their hands." -(See 50-50 restaurant revenue and close at midnight and other moronic anti-business ideas) The Hermosa Beach Chamber of Commerce having their purse string tied to the Fiesta De-Lay Trinkets could care less. That's why the Chamber effectively shuts down the very same businesses the organization's charter claims to support every Memorial and Labor day weekend with booths in front of business store fronts. The Fiesta should be an "Arts" festival featuring artist and musicians. Instead the Chamber is only interested in getting as many booths sold to a host of trinket purveyors who reap the economic benefit at the expense of downtown businesses. The original idea behind the beer garden (besides bonhomie) was to provide an alternative income to the Chamber in the attempt to encourage a more artistic festival. But unfortunately the Chamber saw it as merely something to increase revenue maintaining the anti-local business practice of shutting store fronts with a swap meet while appeasing local charities with beer money.

The Chamber of Commerce funding should be tied to businesses, perhaps a surcharge on business licence tax. Only by tying the Chamber of Commerce funding to the health and welfare of Hermosa's businesses can the Chamber become a Chamber of Commerce. Instead its is and always has been a Chamber of Fiesta.

Brenton Reger

Location: 90254, Hermosa Beach

Submitted At: 4:27pm 11-16-17

I like having both fiestas, but would love to see them with a more local vibe. I realize it's a money maker, but being selective would help make it better. Several years ago it was pretty frustrating to see all of tribute bands shipped in from all over to play the Fiestas. Kudos to whoever decided to start including local bands. This is the main reason I go now. Local artists should be free or heavily discounted as to not discourage them. Market 90254 was a good experience, would like to see that grow into something bigger.

Daniel White

Location: 90254, Hermosa Beach

Submitted At: 4:21pm 11-16-17

I really like the first weekend but I think that the second weekend could be a more fall oriented and locals oriented event weekend. I think it should be moved into late October or early November when the weather finally cools. We all know that because the weather turns so late, we don't have that back east build up toward the holidays. An event during sweater-weather could highlight that seasonal shift and create great memories for families. Thanks for collecting our opinions electronically!

Stuart Wesolik

Location: 90254, Hermosa Beach

Submitted At: 4:09pm 11-16-17

Although I'm happy to have an event that shows-off Hermosa Beach, I feel this one is in need of some tweaking. When we first moved to the South Bay we attended Fiesta regularly. Now we avoid the area as I feel it has lost its way. It feels more like the swap meet at the Rose Bowl in Pasadena then anything local and organic. It feels less like a cultural event and more like an infomercial. I would much prefer to visit booths hosted by locals featuring their skills and talent.

Doug Freeman

Location: 90254, Hermosa beach

Submitted At: 4:00pm 11-16-17

After much thought, I feel we should keep the Fiesta Hermosa fair as a twice a year event. If revenue is generated for the city from this event, it should be continued. This type of community celebration, along with the summer concerts is what makes Hermosa Beach the great place it is to live.

Kathy Harren

Location: 90254, Hermosa Beach

Submitted At: 3:40pm 11-16-17

I / we live on Hermosa Avenue (7th street) a few blocks from the Fiesta events. I / we love the events and would like to see them continue. We enjoy the vendors, food, and music. Recommendations for improvement....

1. Discontinue vendors that sell home appliances, home construction, water purification systems etc...and large scale more "commercial" items,
2. Foster more creative art work, painting, jewelry, sculptures etc.
3. DO NOT ALLOW...the religious extremists who have huge signs and bull horns screaming about "Jesus" and "repentance". This is the MOST offensive part of the fair. I am disgusted when I see them, and urge the fair leaders to STOP this type of invasive aggressive religious extremism.
4. Continue to optimize bus line organizing, and trash clean up during and after the fair - event.

Thank you for asking for input...so appreciate this approach to gather community member feedback. Finally I will be attending tonight's open forum. Kathy Harren - HB Resident

Ken Hartley

Location: 90254

Submitted At: 8:48am 11-16-17

Keep 2 Fiestas. There's so much misinformation in this thread from those against the fiesta its disgusting.

AJ Hermosian

Location: 90254

Submitted At: 8:06am 11-16-17

I have been a resident of Hermosa since 1999 and I think that qualifies as a local. I support the current two Fiesta Hermosa format, though I wouldn't mind if the second one in September incorporated a stretch Hermosa Ave with local focused theme like the Leadership Hermosa Market 90254 was last May. All food booths and most alcohol related were from Hermosa. I definitely enjoy the live music both on Pier and especially in the Beer Garden.

Let's also put some parameters on whom would be able to get a booth, with representing Hermosa as a question. I'm sure the mattresses are comfortable but that really didn't seem to fit this event. Non local artists would be fine but no more mattresses or counter tops. Same with the guess the cork quantity vacation timeshare scam.

Jane Masino

Location: 90501, Hermosa Beach

Submitted At: 6:37am 11-16-17

Please keep Fiesta Hermosa on both weekends! It's a tradition that I love

Jane Masino

Location: 90501, Hermosa Beach

Submitted At: 6:37am 11-16-17

Please keep Fiesta Hermosa on both weekends! It's a tradition that I love

Beth Rohrer

Location: 90254, Hermosa Beach

Submitted At: 6:23am 11-16-17

My thoughts: I personally don't like the Fiesta - the couple of times we went I thought it was crowded, tacky & dirty. We always go out of town both those weekends instead. BUT I know that the schools depend a lot on the money raised from the parking lot (10k-ish) & the beer gardens. As well as other nonprofits & downtown businesses. So I guess just because I don't enjoy it, it still seems beneficial to the town. I would say keep but improve. It lacks any type of charm and doesn't promote local goods, restaurants, groups, etc very well at all. The kids carnival is not well done at all - I would recommend looking at other community festivals to get ideas on how to improve this area.

Kathleen Midstokke

Location: Hermosa Beach

Submitted At: 6:16am 11-16-17

I could only support one fiesta, at the beginning of the summer, with a lot of changes to make it the way it used to be. I moved to Hermosa in 1978 and the fiesta was quite different, including: vendors removed their stands and the streets were reopened overnight; there was no beer garden, instead non-profits sold popcorn, drinks, t-shirts, etc. in selected areas; it was much more art oriented, and much less commercial. There were many more local vendors. With all of the bars downtown, the beer garden should be reconsidered. The non-profits can go back to the methods they used before. The streets should be reopened at night. The city should be collecting sales tax on the vendors who sell their merchandise in H.B. No more couches from the casinos!

Thanks.

Sharon Paul

Location: 90254, Hermosa Beach

Submitted At: 6:16am 11-16-17

The Hermosa Fiesta Fair has been a problem for me and my family for years. It creates so much congestion, parking problems, noise and trash in our neighborhood. We would prefer to leave town on these long weekends than deal with it. I understand it provides revenue for the city but it does not support the residents such as myself and those who work in this city. Many employees who work in the city have told me that it is hard for them to get to work on these weekends. I propose that the city consider one a year just as Manhattan Beach does. I prefer none but one would be a good compromise. Another idea to help residents would be to consult with Pasadena as to how they handle their float displays after the Parade. All visitors must take a bus to the area and this helps protect residents from traffic and congestion. and although bus service is provided for the fair, many visitors choose to try to park in our neighborhoods and we have an endless stream of cars, noise and strangers from Saturday to Monday during these weekends. Thank you for reviewing this manner.

Christine Tasto

Location: 90254, Hermosa Beach

Submitted At: 5:16am 11-16-17

This seems an opportune time to tweak the Fiesta. Two weekends of mostly swap meet fare do not accurately represent our city. While I appreciate the money it raises - for the Chamber and non-profits - the event lacks charm and a community vibe, which is what Hermosa is all about. There has to be a way to find common ground between commerce and community!

Greg Pearl

Location: 90254, Hermosa Beach

Submitted At: 5:07am 11-16-17

I support retaining the current twice per year Fiesta schedule because it "bookends the summer" with a fun, well attended event and the beer garden profits provide essential support for local non-profit organizations.

Megg Sulzinger

Location: 90254, Hermosa Beach

Submitted At: 4:20am 11-16-17

There should be 1 Fiesta & 1 Market 90254. Please limit the number of commercial vendors, no more mattress vendors or guess how many corks are in this jar scam vacations, thanks!

Cameron Neece

Location: 90254, Hermosa Beach

Submitted At: 4:15am 11-16-17

I support continuing with 2 fiestas each year. The money raised from these events is critical to supporting local events (e.g. St. Patrick's Day parade, tree lighting) and it is not clear how we would make up for the lost money. Further, our local schools make almost \$10k from each event from the parking fundraiser. The fiestas are part of what make this community vibrant and they provide critical resources.

Adrienne Less

Location: 90254, Hermosa Beach

Submitted At: 4:12am 11-16-17

Please do not take away the green belt! It is so unique and lovely and a place for people to walk dogs without

having to clean up cement or pavement; a place for joggers or walkers to go without having to watch out for bikes (as we do along the strand). I support the idea that everyone should enjoy it, but don't take it away. Maybe you can add a strip of pavement in addition to the bark chips.

And please, please, please, when is the city going to fix the sidewalks on 8th Street between Valley and Bard? We have been asking and complaining about it for so many years. Again the sand has seeped onto the sidewalk because the wall is decrepit, and it is a slippery slope down that small hill. And the sidewalk so unsightly, cracked, uneven, and dangerous. We all end up walking in the street to avoid the sidewalk.

Kathleen Gerber

Location:

Submitted At: 4:00am 11-16-17

I think it would be great if the show was juried. I'd rather see somebody's bad art than a cabinet re-finisher or Corian countertop reseller.

It's an expensive show to do, so maybe have a discount for locals who are showing for the first time? Just throwing that out there...

James Scott

Location:

Submitted At: 3:46am 11-16-17

I recently shared my thoughts about this with Stacey Armato... I think that before we make hasty decisions about the frequency of the Fiesta, we look at what are our bottom lines. These are mine:

- 1) The Fiesta should be profitable - not for the Chamber's sake, but for the many non-profits in town that already depend upon it. I don't expect it to be profitable every single year, but in most has been, and should be.
- 2) Get rid of mattresses. Ira Ellman is 1000% right - mattress sales have no place at a town fair, even if they are exceptionally comfortable. I get it that commercial businesses pay more, but if we can say no to the Hustler casino, can we not also do so to other tacky booths?
- 3) Provide an additional incentive for NEW artists. Maybe a mandate or at least goal for a minimal percentage of new artists each year. This is personal. The fair is kinda boring to those of us who have seen the same booths over and over for the past 17 years (or more).
- 4) Go for a theme. Ever been to Reno, NV during Labor Day? Best rib festival I've ever seen. Dozens and dozens of food vendors from around the country bringing their award-winning food to Reno for a special weekend each year. Our Fiesta food is good, but is it local? Is there any theme to it? Redondo has its Lobster Festival; what is the theme of Fiesta, exactly? (Hopefully not mattresses!)
- 5) If we want Fiesta Hermosa to be a local event, then let's increase the presence of our local community. No one likes to say that Hermosa should be more like Manhattan Beach, but let me just say, after my last visit to the MB Hometown Fair, I was impressed. Several local high schools, including schools from Torrance and LA were present at that event and had great, volunteer-run fundraising booths. Given the ongoing financial needs of our own schools in Hermosa, I would much rather see our dedicated volunteers with the HBEF and HB PTOs have the opportunity to compete with commercial food booths that we currently see at our current fair.
- 6) Keep the beer garden. Clearly a moneymaker, and one of the main areas of concern among those worry about changes to our Fiesta. Alcohol sales always present issues, but we already deal with this on a regular basis in our downtown district. We've heard a lot of complaints about alcohol on Pier Plaza, but when it comes to Fiesta, most of the complaints this past year are things like... mattresses.

Let's fix that. We don't need to reduce the number of Fiestas to do that. Nor should we forget that our current city's economy (like it or not!) depends largely upon local and out-of-state tourism. This is a resource that we should manage smartly, and not reject out of hand. Every Fiesta introduces residents from all over Los Angeles County - and indeed the world to our small city, and in doing so, raises the public profile of our city, raises the property values of our city, and certainly reinforces that Hermosa Beach is a desirable location for vacationing.

This survey asked for an answer of "support" or "neutral" or "disagree" for our Fiesta Hermosa. To provide

context to these limited answers, I fully support a continuation of our Fiesta Hermosa during both Memorial Day and Labor Day weekends, but I would definitely welcome some changes. There are certainly many changes that could make our Fiesta festivals better, but we need to have a solid assessment (financial and otherwise) of the impact of these changes before we summarily judge the efforts of our city's Chamber of Commerce to provide these additional and needed resources to our city. Respectfully, James Scott

Robin Caceres

Location: 90254, Hermosa Beach
Submitted At: 3:03am 11-16-17

I have lived in Hermosa Beach for 56 years. I am about 4 blocks away from the Fiesta and definitely want both Fiestas to remain as they are. Friends of mine from all over, come to visit me to shop and eat at the Fair and downtown. The beer garden helps Hermosa charities, our restaurants, shops and bars are kept busy and make money!!! Love the music, love the food, love the atmosphere. We need to keep our Fiestas!

Mara Roitman

Location: 90254, Hermosa Beach
Submitted At: 2:25am 11-16-17

I love fiesta hermosa! I enjoy every aspect and it is an event that i love attending with my elderly mom. Also- it allows me to make unique purchases and support independent sellers. It brings in a great vibe, fun music, and tasty food. O have been attending for 14 yrs since i moved to hermosa. It would be a huge loss for the community, my family and friends.

John Buch

Location: 90254, Hermosa Beach
Submitted At: 2:20am 11-16-17

We have TOO MANY Fiesta events whereby our town is overwhelmed. One per summer would be ok when you consider all the OTHER events we have. Thanks for your time. JB

Steve Moseley

Location: 90254, Hermosa Beach
Submitted At: 2:18am 11-16-17

In the current format, I would support the elimination of the Fiesta. It does not showcase our city or our businesses, the mix of booths is dreadful, and there is no local flavor (like there is in Manhattan).

With modifications addressing the above, I would support one Fiesta on Memorial Day. Leave Labor Day to beachgoers saying goodbye to the end of another great Hermosa Beach summer.

Kevin OBrien

Location: 90254, Hermosa Beach
Submitted At: 2:06am 11-16-17

One Fiesta Hermosa event is fine. They are too expensive. \$3 for one trip down the slide, so \$15 for the family of five. I'd love to see a "Taste of Hermosa" event representing all of the local restaurants. Thanks!

Robin Bosmajian

Location: 90254, Hermosa Beach
Submitted At: 1:49am 11-16-17

I support continuing the 2 Fiesta's as I am involved with the non profit Womans club of Hermosa Beach and we rely on funds raised from beer garden to help with scholarships and other good work in our community.

Megan Schultz

Location: 90254, Hermosa Beach
Submitted At: 1:41am 11-16-17

It seems like a big commercial event that doesn't really do much to benefit our community. It would be nice to either cancel or just have something once a year but maybe smaller and more local, similar to the MB hometown fair. It would be great to highlight local stores, musicians, restaurants etc. I don't think we need mattress vendors and people fishing for your personal information in order to "win a vacation" crowding our streets.

Chuck Sheldon

Location:

Submitted At: 1:36am 11-16-17

Help the Chamber be successful (within reason and with appropriate controls) or subsidize them with general fund money.

Seems like a no brainer to me.....

Chuck Sheldon

Gillian Moberg

Location:

Submitted At: 1:35am 11-16-17

One Fiesta per year is adequate, especially as it is often the same vendors who show up multiple times. That decreases the interest since you've already seen the merchandise (and perhaps purchased it). I agree that a Fiesta is a great way to showcase artists and artisans from all over SoCal. One Fiesta would allow for Hermosa to be more selective about who gets the opportunity to show their work that weekend

Andrea Garvey

Location: 90254, Hermosa Beach

Submitted At: 1:34am 11-16-17

I do support having Fiesta Hermosa but not as it currently is organized.

The fair in Manhattan Beach as well as Abbott Kinney is packed with amazing artists and crafts. The Hermosa Fair is mostly all junk and draws a very rough crowd. I would love for the committee to seek new vendors and look to the Abbet Kinney fair for inspiration and vendors.

This would draw a much better crowd and bring more attention and money to our beautiful Hermosa Beach community

Thank you

Andrea & Michael Garvey

Barclay Roach

Location: 90254, Hermosa Beach

Submitted At: 1:31am 11-16-17

I support both the spring and fall Fiestas, because it is a beautiful weekend of art and celebration. I am A musician, and playing the Fiesta was one of my greatest musical moments ever. Please keep them.

G Yeh

Location:

Submitted At: 1:19am 11-16-17

I support ONE Fiesta Hermosa for Memorial weekend, as it is now, and a local/Hometown fair in August for Labor Day.

Leeanne Singleton

Location:

Submitted At: 12:52am 11-16-17

Letter submitted by Bob Wolfe -

I am opposed to Fiesta Hermosa in its current iteration.

I have no objection to having a community oriented event on the holiday weekends that bracket our Hermosa summer, but believe that Fiesta Hermosa, over the years, has degenerated to the point where it is an embarrassment to our city.

Attached are some photographs that I took at the Labor Day Fiesta Hermosa 2017. Why should we close off our public streets so that bed frames, mattresses, linens, cabinet refacing and timeshare sales are sold on our public streets ?

I believe that the Chamber has abdicated its stewardship responsibilities in making sure that Fiesta Hermosa

portrays an image of Hermosa Beach as a creative, vibrant, artistic community. I have been to a variety of public street festivals throughout the region. Hermosa Beach's ranks as among the least selective and tackiest.

I strongly urge the City to rethink what we want Fiesta Hermosa to be and what we want it to accomplish. Given the short amount of time left to plan something different for 2018, perhaps we should renew the Chamber's contract on a one-year basis, but put this out for a RFP, either on a once yearly or twice yearly basis, to ascertain the best (and not necessarily most lucrative) use of this valuable resource as a benefit for our city.

Arcadia Keane

Location: 90254, Hermosa beach
Submitted At: 12:49am 11-16-17

I think one event per year is enough.

Leeanne Singleton

Location:
Submitted At: 12:42am 11-16-17

Letter submitted from the Woman's Club of Hermosa Beach

Claudia Berman

Location:
Submitted At: 12:30am 11-16-17

I think the main question is "What is the objective of Fiesta Hermosa?". 1) Is it to be as profitable as possible? Or 2) Show case our community for residents and visitors?

There were 2 informal polls on a Facebook group. One in July 2016 and another in August 2016. The poll asked: "How many times a year should we host the Fiesta?" Once got 105 votes. Twice got 50 votes. Zero got 7 votes. Twice a year but fewer days got 5 votes. Twice but make them different experiences got 3 votes. These are the results of the August poll, since more people responded.

Over the years we have lost some interesting artists, have fewer local restaurants in the food court (I think there was only 1 Hermosa restaurant in the food court this year), and have gained a lot of "swap meet" type vendors for both food, products, and services. Based on the mix of vendors, some Hermosa businesses win (primarily bars) and some lose (primarily retail and services). One business owner wrote on social media "I own 2 retail businesses and neither benefit from either Fiesta and in fact sales are generally lower vs non Fiesta weekends. Most Fiesta goers are looking for less expensive items or the restroom. Most retail businesses I've talked to on Upper Pier Ave and along Hermosa Ave have shared similar feedback to me. We don't even use both booth spaces we're given for free."

Based on the above, I think the answer to my first question is that the Fiesta is currently designed to optimize profits during the event. If this is the goal we want to achieve, then I would prefer the city be the recipient of the profits. Our downtown is a valuable asset. If that asset is to be exploited purely for financial gains, then I'd rather see those profits go to the city rather than the Chamber. The city may want to explore the option of taking one (or even both) Fiestas over. One 3-day Fiesta in its current "profit making focus" would raise three times the revenue that is needed for funding the St. Patrick's Day Parade, State of the City, Tree Lighting, and NYE (combined). I feel like the Chamber is holding these events over our heads, which is not appreciated by many residents. Perhaps a non-profit, business, wealthy individual, the city, or combination could sponsor these events, rather than the Chamber. We could also put this money into the Community Theater, new Library, etc.

If the objective of the Fiestas is to show case our community, then I would like to see a serious overhaul. I'd like to see an improvement in the quality and diversity of the vendors overall, have more local artists, have our businesses and restaurants show cased, and have more original local musicians performing. In other words, lose the swap meet feel and stop booking vendors whose products compete directly with our brick and mortar stores. Make it a show case where visitors want to come back and spend money with our businesses. This may not bring in as much profit to "owner" of the Fiesta, but it would bring in more profit to more of our businesses. I think that many of the residents and people on the nearby cities who have given up on the Fiesta would want to participate and spend money here again.

I think we should open of the Fiesta operations to an RFP. Let's see if we can get a better event or events with new input.

This leads to questions about Chamber funding. I am not in favor of any tax payer money going to the Chamber. I think the Chamber debate this past election clearly showed that they are a lobby organization representing the interests of a few. Perhaps they should raise their dues to self-fund or find another funding source. It would be interesting to know what percentage of Hermosa businesses are members of the Chamber? Do our businesses throughout Hermosa feel that the Chamber benefits them, and how so? And if not, how so?

Paul Efron

Location:

Submitted At: 11:47pm 11-15-17

Comments from Paul Efron -
Honorable Mayor & Council,

There is a meeting on Thursday to discuss Fiesta Hermosa and ways to improve. I will not be able to attend, so please present and consider this suggestion.

We should have reasonable ID checks at the Fiesta Hermosa Beer Garden Entrance. Currently they stop and check every person regardless of age, absolutely strict to the point of being ridiculous. THIS IS NOT A NORMAL ID CHECK POLICY. They carded my friend's 78 year old mother. They carded me at 56 years-old and my girlfriend at 55. We look our age and nowhere near 21.

The policy should be reasonable – waiving in people that are unquestionably over 21. This would be better & helpful. There are times when there is a line to get into the Beer Garden solely because checking everyone's IDs was taking too long. A fair percentage of these people are clearly over 21 and any reasonable human can tell that they are of drinking age. When there is a line to get in, some people see the line and decide to not go in. They either think the Beer Garden is full, or don't want to wait in line to get in and instead go elsewhere.

This is not a normal ID check policy and makes Hermosa Beach look like idiots. The purpose of checking IDs is to prevent underage drinking only. Checking IDs is not required for people over 21. It is the discretion of the person checking IDs. The only times I get carded, excluding the extremely rare times when a venue is acting ridiculously, is when a bar has a newbie bouncer check everyone's ID as part of training on their first shift, so they understand why to not card people who are obviously of age.

To check everyone's ID just to know that everyone has their ID "just in case" is not a valid reason to demand to see everyone's ID. We do not live in a Police State. We live in a Free State. This is not communist Nazi Germany with everyone required to "show your papers". Most people have IDs on them or at least a credit card with their name. The few that don't will likely be with friends that will take care of them. People with medical conditions carry special cards or wear bracelets. To demand to see everyone's ID for proof that everyone has an ID on them is ridiculous. The strictness to guarantee that everyone has an ID on them is not worth the inconvenience to the people. If there is trouble, the friends of the person and/or the security people will handle the situation just fine, with or without checked every single person's ID.

This is one of the problems when a government privatizes a function like

security. If it were Hermosa Beach employees, they would be trained and instructed under our direction. But when a private company like Frontline is hired, they do what is in their best interest only – regardless of how it inconveniences us – to avoid any liability or any questions or any issues whatsoever by enforcing a ridiculously strict ID everyone policy. But they work for you. They work for us. It is your job to instruct them as you see fit or hire a competing company that will be reasonable.

Please either instruct Frontline to do reasonable ID checks, hire a different company, or hire and train people for this to work for Hermosa Beach directly. Please change the ID checking to a normal policy.

Sincerely,
Paul Efron

Maureen Lewis

Location:

Submitted At: 11:46pm 11-15-17

Comments from Maureen Ferguson Lewis -
Dear Stacey & Nico-

FROM WIKEPEDIA under Hermosa Beach Arts & Culture

https://en.wikipedia.org/wiki/Hermosa_Beach,_California

Fiesta Hermosa: Arts and crafts festival which has taken place for the last 35 years every Memorial Day and Labor Day weekend

I have lived in the South Bay since 1999. For me, the initiation to summer has always been the Memorial Day Fiesta and end of summer was signaled with the last day of Labor Day Fiesta. I started serving at the beer garden in 2003- the first year of Leadership Hermosa. In those days, we sliced lemon with bare hands to go with the “craft” beer. Ha! That would never pass the scrutiny of health department these days!

14 years later, I still volunteer to work back-to-back shifts at every beer garden. My husband & I love the Fiesta atmosphere, the live music, gift-shopping and the opportunity to earn money for the local non-profits and support our local shops and restaurants. We make a point of staying in town because Fiesta is a Hermosa tradition and we would never think to miss it. We plan our logistics around the event- it's been in Hermosa longer than we have been. Is parking & traffic a pain during the holiday weekends? Sure. But it would be even worse during holidays if the Chamber weren't shuttling visitors into & out of Hermosa.

A lot has changed (some for the better) in the 18 years that I've been a fiesta goer. There are vendors I look forward to seeing – John Post, the Applique sweatshirt lady, the Oil Cloth booth, the fancy soap booth & the Reader's (eyeglasses) tent. I also enjoy discovering new artists, jewelry and vendors . I bought my first “grown up” art when Ken Klade had a booth at Fiesta. I always make a point of buying a bratwurst and a funnel cake as a treat before I head to the beer garden. It's one of my Hermosa Fiesta rituals!

I understand the economics of corporate sponsors sprinkled in among the arts & crafts vendors and the big footprint. Many of the smaller vendors can't afford to pay the high booth prices so allowing corporate sponsors to pay a higher price provides the ability for smaller businesses to participate. Sponsors pay the big bucks for booth space and supplement the cost of setting up, visitor transportation, security, live music and traffic control. The money raised is funneled back into the community. Every local I have asked (defining local as someone who has lived in Hermosa Beach at least 20 years) loves the fiesta. It's part of the core Hermosa Beach heritage.

I'm not sure if the most vocal Fiesta naysayers have a solid understanding of the city budget. It used to be that people moved to Hermosa Beach because they loved the bohemian & casual vibe of the town. Now people move here because they can. While there are lots of wealthy residents who paid 2MM+ for their home, the town still has no viable industry to support the needs, infrastructure, programs and the demands of the ever-growing affluent population. Newcomers are most likely not aware that the # 1 employer in Hermosa is 24 Hour Fitness with 187 employees and the City of Hermosa Beach ranks # 2 with 184 employees.

Do Fiesta critics understand that what makes Hermosa so unique is the volunteerism and non-profits' role in ensuring that we keep Hermosa Hermosa? Special programs & events including New Year's Eve party on the Plaza, Tree Lighting, St Patrick's Day Parade, Pumpkins in the Park, the Murals and the Pet Parade are important to our quality of life, history and sense of community. Non-profits and the community benefit from the 2 beer gardens and the \$3800 donation given to 12 charities each year. The HB Chamber and non-profits support the events and programs that are no longer funded by the city budget. Volunteers have always been the backbone of this beach community and is what differentiates Hermosa from our neighbors both north & south.

I am ardent supporter of 2 Fiestas and appreciate the constant tweaking by Chamber to address the community's concerns. Keep Hermosa Hermosa and long live Fiesta Hermosa during both Memorial Day & Labor Day.

Feel free to contact me if you have any questions.

Thank you.

Maureen Ferguson Lewis

Steve Collins

Location:

Submitted At: 11:39pm 11-15-17

Comments from Steve Collins -

I enjoy the Fiestas, personally, and usually walk the whole thing both weekends. I know there are mixed feelings about the vendors that are not art related. I find myself stopping at their booths, too, and figure a handful of them fits the theme okay.

Speaking for the South Bay Bicycle Coalition, we sure appreciate your inviting us to operate the bike corrals. That's right up our alley and gets us in front of the very people we serve. It's easily our biggest, highest profile event we do. And it's fun.

Thanks,
Steve Collins

Kate Mosier

Location:

Submitted At: 11:37pm 11-15-17

Comments from Kate Mosier -

Hi, my name is Kate Mosier and I am a Hermosa resident and would like to share my comments about Fiesta Hermosa as I will not be able to attend the meeting tomorrow.

I would love to see only one Fiesta Hermosa a year, as they are currently being run. I think it has a carnival feel and my family has been avoiding attending in recent years. It would be great to create more of a Hometown Fair (MB) vibe- more focused on local artists, food and vendors.

Thank you

Kate Mosier

Pam Tatreau

Location:

Submitted At: 11:35pm 11-15-17

Comments from Pam Tatreau

I can not believe Hermosa Beach is considering reducing the annual fiestas to once a year. I would personally like to see the return of the St. Pat's Festival. We have our hometown St. Pat's parade and when it is over, we just walk home. We used to spend the day when we had the street vendors. The vendors were as much of a draw as the parade.

Sadly, our festivals were reduced to two a year. We look forward to the fiestas each year. It would be a shame to lose another festival. The Fiestas bring families together,²⁴ Everyone is smiling and having FUN. Look around you

at the next festival and you will see what I mean. The Fiestas bring joy to so many people. A bonus of the fiestas is that they fund many of the Chamber of Commerce's other events which include the Holiday Tree Lighting, the New Year's Eve concert and the St. Pat's Parade. Please keep traditions alive...it is only 6 days out of the year. Thank you for your time.
Pam Tatreau Hermosa Beach

Teresa Young

Location:

Submitted At: 11:29pm 11-15-17

Comments from Teresa Young -

Hi. I understand you are having a special counsel mtg to discuss shutting down the hermosa fiesta.

My feelings on this are as follows -

The business owners really are not losing business. All those people would not be there if not for the fiesta. Some of those people actually go into the businesses.

I work for Peter Zippi Funds for Animals and we have a booth at the fair. This is where the public gets schooled on health fare and proper care protocol for animals. The city ordinances on owning animals. I really feel shutting down the fair is not allowing public knowledge in regards to animal welfare. This event is also where people of the community adopt the cats and kittens.

My vote is to leave hermosa fair as is. Twice a year.

Thank you.

I really hope this letter gets delivered to the counsel mtg and has a part in the voting process

Thank you

Teresa Young

Brian Waldman

Location:

Submitted At: 11:12pm 11-15-17

I think having 2 Fiestas is redundant. I support removing the labour day one. I'd like to see a different, smaller, more local focused event in the fall that does not lie on a long weekend. Something that involves south bay vendors only, mostly arts and crafts, perhaps some rides, a beer tent and a food section provided by south bay restaurants only... oh and of course local bands. The food should be a "taste of the town" so that more geographically challenged restaurants can showcase their food. Inviting hoards of people to take over our town for both summer long weekends is a strain on the residents. I enjoy the Fiesta, but it is a total shlockfest and once a year is plenty. It cheapens our town to hold this same event twice twice... This is not who we are...we are more creative than a town that holds such a generic money trap festival twice a year. It's a terrible representation of who we are. Thanks... and I'll try to show up.

Kerri Krusinski

Location: 90254, Hermosa Beach

Submitted At: 10:42pm 11-15-17

I support keeping two Fiestas and feel that the benefits to the community outweigh any disadvantages. The Chamber donates thousands of dollars from the beer garden sales to 10 local non-profit organizations that staff the beer garden throughout both fiestas. If one of the Fiestas was taken away, 5 of those non-profits would not be able to volunteer and receive the funds. We would also lose out on the St. Patrick's Day parade, Christmas Tree Lighting and New Year's Eve events that the Chamber puts on with the income from both Fiestas. Please keep both Fiestas! Thank you for your consideration.

Mary Stevens

Location: 90254, Hermosa Beach

Submitted At: 10:26pm 11-15-17

I love the local parts of the Fiesta. However, please consider removing the animal entertainment. Traveling animal petting zoos are notorious for poor concern for animal welfare. For example, on a larger scale, the Ringling Bros carnival has closed over similar concerns. This entertainment is not an essential part of the Fiesta considering all of the other activities at the Fiesta.

keely mckeighan

Location: 90254, Hermosa beach

Submitted At: 9:04pm 11-15-17

I support all of these events, this is what makes Hermosa so special ! Whats the problem? I love it on both weekends ! If someone doesn't want to go ,dont go!

Tony Perez

Location:

Submitted At: 8:47pm 11-15-17

I support both our Fiesta Hermosa events as we celebrate the beginning of summer and to say goodbye to summer. This 45 year old tradition should not be changed for the following reasons.

1. It brings our entire community together (from the elderly, married couples, families, singles, local musicians, etc)
2. Our local businesses from retail, restaurants benefit from this event as it helps their cashflow for the slow winter months. (there were a few empty stands this past couple events so why not offer those spots via raffle to other businesses close to the plaza.
3. many charities benefit from the beer garden where 10s of thousands of dollars have been presented over time to the needy.
4. The extra revenues help pay for other yearly events from the St Patricks day parade, Xmas Tree lighting, etc
5. I have heard that a couple people hate the mattress store and other businesses dont belong, however, our citizens get to benefit from specials not offered at their store level.

Guest User

Location:

Submitted At: 8:01pm 11-15-17

I am ardent supporter of having 2 Fiestas and appreciate the constant tweaking by Chamber to address the community's concerns. Keep Hermosa Hermosa and long live Fiesta Hermosa!

Karen Porter

Location:

Submitted At: 7:54pm 11-15-17

I support keeping the Fiesta as a bi-annual event. The Fiesta's mark the beginning and end of summer that many of us look forward to. The revenue generated helps local Pier businesses make-up for the fall/winter seasons - many rely on the Fiesta's to help them through the lean periods. In addition, the earnings pay for St. Patrick's Day Parade, Christmas Holiday festivities and assist local non-profits. I have had many friends/family over the years visit during the Fiestas and everyone has been very impressed. The Fiestas are an event we should all be proud of!

Bob Dias

Location:

Submitted At: 7:14pm 11-15-17

Support the fiesta - not sure we need it on both summer holiday weekends... some improvements:

- 1) more variety with vendors - and showcase more LOCAL vendors
- 2) stop covering all the fences around the beer garden - it creates a sweat box with zero air flow

Laura Oczachowski

Location:

Submitted At: 6:36pm 11-15-17

Keep Fiesta(s) as it is, no changes.

Michae Bell

Location:

Submitted At: 7:13am 11-13-17

Fiesta Hermosa funds the St. Patrick's parade, the Tree Lighting and the New Year's Eve concert. These events cannot continue without Fiesta. Many non-profits in town are sponsored by Fiesta through the beer garden. The

show attracts visitors who bring business to the downtown area. Fiesta is a proud showcase for the city.



FIESTA HERMOSA SUBCOMMITTEE RECOMMENDATIONS 2018
HERMOSA CHAMBER MID-YEAR REPORT

HOW DID WE GET HERE?

2

- ▶ Subcommittee formed in July 2017 headed by Councilmembers Stacey Armato and Jeff Duclos in conjunction with the Chamber
- ▶ Goal was to provide recommendations for improvements to Fiesta Hermosa
- ▶ Meetings have been conducted with the subcommittee and community members
- ▶ Town hall was held with the community November 2017
- ▶ Changes have been incorporated/tested with the Memorial Day Fiesta with more in progress

ACCOMPLISHMENTS CURRENT AND PROJECTED

3

ISSUE

- GET A CLEARER SENSE OF WHAT WE ARE CELEBRATING

ACTION

- Worked with the City to display flags throughout the downtown area, which was done and looked great!
- Held a Memorial Day Ceremony with the ROTC Color Guard, local musician Jack Tracy (sang National Anthem), Mayor Duclos, special guests from the VA and local Air Force base, and Assemblymember Al Muratsuchi
- Labor Day Fiesta will be themed a “Salute to the Arts” - both music and arts showcasing local artists and musicians

ACCOMPLISHMENTS CURRENT AND PROJECTED

4

ISSUE

- ENHANCE LOCAL CRAFTS AND CULTURE

ACTION

- Incorporate more local musicians and more diverse forms of music
 - Local musicians in front of Java Man served as a welcoming to Fiesta visitors
 - Sets were for shorter time periods, to accommodate local musicians
 - Eleven bands booked, six of which were locals
 - For Labor Day, local musicians make up five out of six bands in the beer garden, six out of six in the acoustic area and Shari Puerto (Hermosa's own!) will be on the Main Stage. A future theme could focus on "50 Years of Jazz" as suggested by Mayor Duclos.

ACCOMPLISHMENTS CURRENT AND PROJECTED

5

ISSUE

- REFOCUS THE VENDOR MIX

ACTION

- Local artists receive a “local friendly” discount,
- Local commercial vendors get priority locations
- We will test arranging commercial vendors in a separate area from artists over Labor Day with the newly designed footprint.
- Commercial vendors help cover escalating costs

ACCOMPLISHMENTS CURRENT AND PROJECTED

6

ISSUE

- ELEVATE THE EVENT EXPERIENCE

ACTION

- Established arts area by Laurel Tavern for 'locals only'
 - Student art displays (Rafael recommended by Stacey Armato)
 - Interactive art projects for children
 - Live art with no charge to artists
- For Labor Day Fiesta, looking into puppet show or other family friendly entertainment. Looking into expanding the art zone and more prominent artist display locations

ACCOMPLISHMENTS CURRENT AND PROJECTED

7

ISSUE

- ELEVATE THE EVENT EXPERIENCE

ACTION

- Pending LA County Fire approval – with a goal of lessening congestion and bringing foot traffic into local stores, booths on the east side of the street may be removed. Footprint will extend to 14th street on the north, 8th street on the south and up to Manhattan Avenue on Pier Avenue.
This will be a test program for Labor Day Fiesta

ACCOMPLISHMENTS CURRENT AND PROJECTED

8

ISSUE

- ELEVATE THE EVENT EXPERIENCE

ACTION

- Improved way-finding signage throughout the event for public restrooms, vehicular and bicycle parking, and event elements
- Additional staff was used to make sure the Carnival and Food Court were cleaned for the entirety of the event. Positive feedback received
- Tested the addition of food trucks at May Fiesta
- Maps and schedule of music lineup available online and at info booth

ESCALATING FEES PAID TO THE CITY FOR MEMORIAL DAY FIESTA:

	2018	2015	% Increase
Police*	\$21,995	\$5,562	295%
Steam Cleaning	\$2,778	\$3,071	-10%
Public Works	\$1,258	\$1,640	-23%
Parking Lot A fees	\$7,840	\$7,893	-1%
Parking meter fees	\$13,060	\$10,303	27%
Fiesta shuttle credit	(\$3,000)	(\$3,000)	0%
Fire Dept**	\$7,000	\$1,020	586%
Total Costs	\$50,931	\$26,489	92%

* Average hourly rate increased from \$103 (2015) to \$229 (2018)

** Estimated for 2018

EVENTS THAT THE CHAMBER CURRENTLY PRODUCES:

10

- ▶ City Council Candidates Debate
- ▶ State of the City Address
- ▶ Three Sidewalk Sales per year (Winter, Summer and Fall)
- ▶ St. Patrick's Day Community Parade
- ▶ Holiday Tree Lighting
- ▶ Downtown Holiday Open House
- ▶ Holiday Free Parking Promotion
- ▶ Man & Woman of the Year Event
- ▶ New Year's Eve Celebration
- ▶ And up until this year, the Chamber was responsible for City-wide Holiday Decorations

We contribute generously to ten local non-profit organizations each year. All of this would not be possible if it weren't for the two Fiestas that we produce each year. It is the Chamber's way of giving back to the community. We want to thank the City and the community for all your support for nearly 50 years.



15 May 2017

Honorable Mayor and City Council
City Management & Staff
City of Hermosa Beach
1315 Valley Drive
Hermosa Beach, CA 90254

RE: Request for Partnership on Seasonal Community Commitments

The Hermosa Beach Chamber of Commerce and Visitors Bureau annually funds several events and citywide seasonal decorations throughout Hermosa Beach. These traditions originally were owned and executed by the City and as the City's budget needs evolved, the Chamber took responsibility for the Christmas Tree Lighting, New Year's Eve Celebration and the installation of seasonal pole banners, cross-street decorations and the commercial tree on the pier head.

The Chamber took over the holiday decorations in 2010, New Year's Eve in 2012 and the Tree Lighting in 2013. All are funded by revenue generated from the Fiesta Hermosa.

In January 2017, the professional service that installs and removes the holiday decorations (ALBD) notified us of numerous electrical and structural issues with the Christmas tree, which is at least 10 years old to our knowledge as we inherited it in 2010. Preliminary research on new commercial trees resulted in an average MSRP of about \$1,000 per linear foot; purchasing a 20-foot tree will run over \$20K with tax and delivery.

Over time, expenses have increased mainly due to hourly labor rates, additional security personnel, and enhancements to the programs, such as the band staging for the Tree Lighting.

The holiday season in Hermosa is exciting, familiar and inclusive, and has emphasized a fun-for-all-ages family atmosphere the last few years. The Chamber is proud to have initiated many of those changes and will continue to work closely with the City, sponsors and residents to maintain the highest standard of safety and entertainment.

At this time, we request the City partner with the Chamber to share the costs of replacing the Christmas tree and installation of the holiday decorations around the City. As sponsorship becomes increasingly difficult to secure and costs rise, the Chamber remains deeply invested in our commitment to quality.

Respectfully,
Kimberlee

Kimberlee MacMullan
President/CEO

1007 Hermosa Avenue
Hermosa Beach, CA 90254

| tel 310.376.0951
| fax 310.798.2594

| info@hbchamber.net
| www.hbchamber.net



Staff Report

Staff Report

REPORT 18-0637

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**REVIEW AND DISCUSSION OF COMMISSION ROLES AND
RESOURCES TO ADDRESS TOPICS OF ACCESSIBILITY,
SENIOR LIVING, AND ARTS & CULTURE**

(City Manager Suja Lowenthal)

Recommended Action:

Staff recommends that the City Council:

1. Assign the primary responsibility of reviewing permits/projects, policies/plans, and programs in the areas of:
 - a. Accessibility - to the Public Works Commission
 - b. Senior Living - to the Parks, Recreation and Community Resources Advisory Commission
 - c. Arts & Culture - to the Parks, Recreation and Community Resources Advisory Commission
2. Assign the Access Hermosa Working Group the focused task of providing input to the Public Works Department on the development of the City's ADA Transition Plan, for review and approval by the Public Works Commission and City Council;
3. Direct staff to prepare and submit an application to AARP to be designated as an age-friendly community;
4. Direct each of the City's commissions to review and agendaize a discussion of the duties and responsibilities assigned to that commission, as written in the Hermosa Beach Municipal Code, and to include the additional topics of accessibility, senior living, and arts and culture as appropriate based on Council direction. And further request the City Clerk, in coordination with commission staff liaisons, to review and prepare updates to the Duties and Responsibilities of each commission as they are listed in the Hermosa Beach Municipal Code based on the discussions by each commission; and
5. Request the City Clerk and staff to prepare an Advisory Body Handbook, for City Council consideration, that clearly defines the roles and responsibilities of different commissions, boards, and working groups; outlines meeting procedures and the decision-making process; and assists in orienting new commissioners and the public to the role of the City's advisory bodies.

Executive Summary:

From time-to-time it is necessary for the City to evaluate how to address new or emerging areas of importance to the community within the context of the City's working groups, advisory bodies, and City Council decision-making process. The City Council and the City's Commissions have had several

Staff Report

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discussions in the past few years about how to incorporate Accessibility, Senior Living, and Arts & Culture into the framework of City policy.

This staff report fulfills the direction/discussion from the July 19, 2018 Joint Council and Commission meeting by: describing the current resources of the City and partner organizations on these topics; articulating the current roles and responsibilities of the City's commissions and working groups; and identifying opportunities to better address Accessibility, Senior Livings, and Arts & Culture and improve coordination among Commissions and Council.

Background:

Previous Discussions

From time-to-time it is necessary for the City to evaluate how to address new or emerging areas of importance to the community within the context of the City's working groups, advisory bodies, and City Council decision-making process. In evaluating these areas, the City Council elevates the profile of each and adds transparency to the decision-making process by specifically assigning the topic to a group and directing respective stakeholder communities to that group. With that in mind, the areas of Accessibility, Senior Living, and Arts and Culture have been discussed at the Council, advisory body, and working group levels for the last few years, with the evolution of that discussion described briefly below:

- The Access Hermosa Working Group was formed in September 2016 by then City Manager Tom Bakaly as an advisory group to the City Manager's Department and to address concerns raised by residents regarding accessibility issues in the city.
- June 15, 2017 - Councilmember Fangary requested as an "other matters" item that staff return at a future Council meeting with a report regarding appointment of two new commissions and/or taskforces to address "Arts & Culture" and "Senior Living & Accessibility" in Hermosa Beach.
- September 26, 2017 - Council held a discussion on the possibility of creating two new commissions to address Arts & Culture and Senior Living & Accessibility - Staff recommendation at that time was not to create two new commissions due to the staff resources needed for additional commissions and Council directed staff to consider whether existing commissions could take on these topics as sub-committees or other formats. The staff report is provided as **Attachment 1**.
- July 19, 2018 - At the Joint City Council and all City Commissions Meeting, a brief discussion was held about the possibility of different commissions taking on these tasks. Additionally, discussions at this meeting covered the need for a handbook or standardized manual that could help orient new commissioners and the public to the roles, responsibilities, and procedures for the City's advisory bodies. The discussion concluded with agreement that a formal staff report come before the City Council to provide an opportunity for discussion and direction (**Attachment 2** - video of the meeting).

This staff report fulfills the direction/discussion from the July 19, 2018 Joint Council and Commission meeting by: describing the current resources of the City and partner organizations on these topics; articulating the current roles and responsibilities of the City's commissions and working groups; and identifying opportunities to better address these topics and improve coordination among Commissions and Council.

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Current Resources

The current resources, groups, and programs focused on Accessibility, Senior Living, and Arts & Culture are summarized below.

Accessibility

- **Access Hermosa Working Group** - The group's mission statement is to increase accessibility in all City venues: buildings, recreational areas, public rights-of-way; all public places for all persons, regardless of physical challenges or disability; to engage with local government to ensure that the municipal code has the necessary provisions for compliance to accessibility as it pertains to new construction; to perform community outreach in order to increase awareness of accessibility; and to engage those in the private sector to increase accessibility through outreach and education.
- **Community Development Block Grants** - The City receives an annual allocation of Community Development Block Grant funds that have been utilized in recent years to upgrade sidewalk curb ramps throughout town so they comply with Americans with Disabilities Act (ADA) standards.
- **Accessibility at Special Events** - In recent years the City has worked with the Access Hermosa Working Group and special event producers to improve the accessibility of events including the purchase of access mats/decks that improve access to soft surfaces such as the sand, grass, or trails at our beach and parks.
- **Additional Resources** - Many of the resources described in the Senior Living section below are also available to adults with different accessibility needs.

Senior Living

Specialized or tailored senior services are needed to serve the unique needs of older community members. Below is a brief list of the current resources available to seniors in Hermosa Beach in the areas of Health and Wellness, Recreation Programming, Housing and Assistive Services, and Transportation.

- **Health and Wellness** - As part of the Homeward Bound Program, seniors with Alzheimer's can provide via family members, the Hermosa Beach Police Department with their personal and family contact information. This information is vital in contacting family members in the event a senior is located away from their home/care facility. The Beach Cities Health District also offers various resources related to health and wellness that are available to local seniors, special populations and residents of all ages. A list of these resources is available on the Beach Cities Health District website at the following link: <http://www.bchd.org/resources>
- **Recreation Programs** - For recreational purposes, the City opened the Hermosa Five-O Senior Activity Center in May 2010. The center provides group activities and classes to all South Bay residents who are 50 years of age or older.
- **Housing and Assistive Services** -
 - In-Home Services + Care Management: Beach Cities Health District offers a suite of care management programs to older adults (age 60 and above) and disabled adults (ages 18-59) including: Conversation Companions, Errand Assistance, and In-Home Exercise programs. **Attachment 3** provides a summary of BCHD programs available to seniors and disabled adults.

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- Home Check Program: Hermosa Beach residents who are leaving town for a period of time or are having their homes fumigated can have Hermosa Beach Police Department Volunteers (VIPS) and/or Police Officers conduct daily/weekly exterior checks of their homes. Residents can provide contact information while they are away in the event of any remarkable occurrences.
- You are Not Alone Program: Family members can receive help from the Hermosa Beach Police Department to check on their senior citizen family members who live alone in Hermosa Beach. Hermosa Beach Police Department Volunteers (VIPS) and/or Police Officers, upon request, can conduct weekly visits with identified senior citizens. During the visit, the Volunteer and/or Police Officer will document: medications taken by the senior, doctor contact information, physical condition of the senior, and general living conditions (available food, cleanliness, etc.).
- Private facilities, such as Sunrise Senior Living, provide living arrangements for older residents ranging from independent housing to assisted medical care for persons with Alzheimer's disease.
- **Transportation** - Senior citizens 62 years of age or older and disabled persons of any age may purchase taxi vouchers and bus passes at a discounted rate from the City's Finance Cashier's office. For trips within the combined city limits of Hermosa and Redondo Beach, THE WAVE community Dial-A-Ride offers convenient, inexpensive transportation to the public.

Arts & Culture

- **Arts & Culture Organizations** - The City of Hermosa Beach is fortunate to have a number of arts and culture-focused local businesses and organizations that contribute to the community's identity as a place for arts and culture in the south bay. These organizations include: Hermosa Beach Historical Society, Hermosa Murals Project, Hermosa Arts Foundation, South Bay Artists Collective, Shockboxx, South Bay Art Department, Surf City Theatre Company, and more. Further, the Parks and Recreation Commission has commissioners that serve as a liaison to many of these organizations providing a strong connection between the City and the organizations.
- **Arts & Culture Programming** - For the City, arts and cultural programming is primarily the responsibility of the City's Community Resources Department, which contracts with local instructors to offer arts and cultural classes, events, and excursions to the community.
- **Public Art Installations** - Hermosa Beach has a vibrant collection of public art installations including murals, statues, and memorials thanks to the work and donations of many individuals and organizations. A complete map of public art in Hermosa Beach is provided as **Attachment 4**.

Analysis:

Commission Duties and Responsibilities

A City Council appointed board or commission is an official body empowered to perform certain acts or assume certain jurisdictions of a public nature. Officially appointed boards and commissions have a permanent nature as opposed to an informal board, committee, working group or taskforce, which may be established by the City Manager for a specific short-term purpose. Hermosa Beach currently has six

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Council appointed boards and commissions and four active informal working groups (listed below).

Appointed Boards/Commissions:

- Board of Building Appeals (HBMC 15.24)
- Civil Service Board (HBMC 2.76)
- Public Works Commission (HBMC 2.80)
- Planning Commission (HBMC 2.32)
- Parks, Recreation & Community Resources Advisory Commission (HBMC 2.28)
- Emergency Preparedness Advisory Commission (HBMC 2.38)

Working Groups (Members and Purpose provided in **Attachment 5**):

- PCH/Aviation Improvement Working Group - Staff Liaison: Public Works Department
- Community Police Advisory Board - Staff Liaison: Police Department
- Library Working Group - Staff Liaison: Community Resources
- Access Hermosa Working Group - Staff Liaison: Multiple Departments

Official descriptions of each City Commission is provided under Title 2, Administration and Personnel, of the Hermosa Beach Municipal Code. Within the Municipal Code, each commission is assigned a specific set of duties and responsibilities, and with the exception of the Planning Commission, all commissions serve exclusively in an advisory capacity to the City Council. The duties and responsibilities of the Planning Commission are governed by State Law. While topics of responsibility for each commission vary, the types of items reviewed by each can generally be grouped into three categories: Permits/Projects, Policies/Plans, and Programs.

Hermosa Beach Commission Duties and Responsibilities (from HBMC)



Staff Report

REPORT 18-0637

Areas of Opportunity or Additional Focus

Based on previous discussions among Council and the City's commissions, staff has developed a short list of opportunities the City can take to direct attention to these topics and improve coordination among commissions and Council.

1. Assignment of Topics to Commissions

Based on the official duties and responsibilities for each commission, as listed above, staff recommends that City Council assign the primary responsibility of reviewing permits/projects, policies/plans, and programs on the topics of:

- *Accessibility* - to the Public Works Commission
- *Senior Living* - to the Parks, Recreation and Community Resources Advisory Commission
- *Arts & Culture* - to the Parks, Recreation and Community Resources Advisory Commission

There may be instances in which an item is more appropriately addressed by another City Commission than the one designated with primary responsibility. By assigning these topics to the various commissions, the City is elevating the profile of each area and helping to direct community members with interest in these areas to a specific commission.

2. Access Hermosa Working Group Focus on ADA Transition Plan

Under the Americans with Disabilities Act of 1990 (ADA), local governments are obligated to make its programs and services available to persons with disabilities. This requirement extends not only to physical access at government facilities, programs, and events -- but also to policy changes that governmental entities must make to ensure that all people with disabilities can take part in, and benefit from, the programs and services of state and local governments. Under ADA laws, local governments are tasked with preparing a self-evaluation and ADA Transition Plan to plan for, budget, and implement accessibility changes so that they are in compliance with accessibility requirements. While the City has developed many pieces of a self-evaluation and transition plan, to date, the City has not prepared and adopted a comprehensive ADA Transition Plan.

The Access Hermosa Working Group, formed in 2016, has been instrumental in elevating the discussion of accessibility at facilities, open space, and events in Hermosa Beach. However, as a working group rather than an advisory body, the formation of this group did not come with official tasks or direction from the City Council and the process under which this group has been able to move projects or ideas forward has been unclear, at times making it challenging for Council, staff, working group members, and the community to follow the decision-making process of how projects are reviewed, budgeted, or implemented.

The mission of this group is consistent with the needs of the ADA Transition Plan and the group has been working toward evaluating and addressing many of the topics traditionally covered in such a plan. For this reason, staff recommends that the topic of accessibility be formally assigned to the Public Works Commission for oversight/long-term implementation and that the Access Hermosa Working Group is specifically tasked with providing input to the Public Works Department

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on the development of the City's ADA Transition Plan, for review and approval by the Public Works Commission and City Council. Consistent with the task-oriented temporary nature of other working groups, following approval of the ADA Transition Plan, the Access Hermosa Working Group would be dissolved in an official capacity with City staff involvement, though the group may elect to continue as a community organization or advocacy group.

3. Pursue Designation as an Age-Friendly Community by AARP

The number of Hermosa Beach residents over the age of 50 has nearly doubled in the last fifteen years and is expected to continue to grow as a share of overall population. With a growing older adult population, there is also a growing need to focus or consider specialized or tailored services and policies to serve the unique needs of older community members. While this service area is relatively well-served by resources like the Hermosa Five-O group and the Beach Cities Health District, the City can take additional steps to consider the policy and resources needs of seniors.

One potential opportunity to add focus to this topic is for the City to pursue designation as an Age-Friendly Community and join the Age-Friendly Communities Network that is organized by AARP. In pursuing this designation, the City would gain access to policy resources, toolkits/templates and partnerships to help implement age-friendly policies tailored to meet the needs of Hermosa's older adult population. While applying to be a designated age-friendly community is free of charge to the City, there are staff resources needed to implement a plan/program. However, becoming an officially designated Age-Friendly Community, may help improve the City's competitiveness for grant funds that are focused on senior living and accessibility. An introduction to the AARP's Age-Friendly Communities Network is provided as **Attachment 6**.

4. Updates to Commission Responsibilities and Duties in Hermosa Beach Municipal Code

It is appropriate from time-to-time for the City to review and recommend amendments to duties and responsibilities of each advisory board or commission as they are described in the Hermosa Beach Municipal Code. If Council directs staff to implement the changes listed above in the first recommendation, or other changes to the duties and responsibilities of each commission, it is recommended that the City Clerk work with the staff liaison for each commission to prepare an update to the Hermosa Beach Municipal Code for their respective commissions for Council consideration. This is also an opportunity to task each commissioner with reviewing the roles and responsibilities of their commission, as listed in the municipal code, and seek their input at an upcoming commission meeting to inform the Clerk and staff liaison recommended changes to the municipal code. These changes would be brought back to the City Council for discussion and consideration, affording Council, commissioners, and the community an opportunity to have a dialogue about the focus and priorities for the City as a whole and each commission's role in those priorities.

5. Preparation of an Advisory Body Handbook

During the Joint City Council and Commission meeting on July 19, 2018, several commissioners

Staff Report

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and councilmembers expressed the desire for a handbook or standardized manual that could help orient new commissioners and the public to the roles, responsibilities, and procedures for the City's advisory bodies. There are many resources and examples available to cities that are interested in developing Advisory Body Handbooks and Orientation Materials of this type. The League of California Cities also offers various templates free of charge to member cities, and staff has begun compiling these resources for future reference.

It is therefore recommended that the City Council request the City Clerk and staff to prepare an Advisory Body Handbook, for City Council consideration, that clearly defines the roles and responsibilities of different commissions, boards, and working groups; outlines meeting procedures and the decision-making process; and assists in orienting new advisory body members and the public to the role of the City's advisory bodies.

General Plan Consistency:

PLAN Hermosa, the City's long-range planning document, was adopted by the City Council in August 2017, and envisions a future where "Hermosa Beach is the small town others aspire to be; a place where our beach culture, strong sense of community, and commitment to sustainability intersect." As part of PLAN Hermosa, the City set goals and adopted policies aimed at improving transparency and community participation in the decision-making process by addressing topics of importance to the community. PLAN Hermosa also speaks to the need for focused attention on accessibility, senior living, and arts and culture with a suite of goals, policies, and implementation actions on these topics to achieve our long-term vision. The relevant policies are listed below.

Review of Commission Roles

PLAN Hermosa Policies

- **Governance Policy 1.2 Strategic planning.** Regularly discuss and set priorities at the City Council and management level to prioritize work programs and staffing needs.
- **Governance Policy 1.7 Diversity of representation.** Strive to reflect a comprehensive cross-section of the community in appointments to Commissions and Advisory Committees.

Implementation Actions

- GOVERNANCE-1. Periodically review and consider whether new commissions, working groups, or task forces are needed to accomplish City goals.
- GOVERNANCE-2. Develop and regularly refine the City's policy and best practices for community engagement, communications, and use of technology to engage a diverse and broad spectrum of the community in the decision-making process.

Accessibility

PLAN Hermosa Policies

- **Mobility Policy 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.

Staff Report

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- **Parks + Open Space Policy 4.4 ADA accessible park access.** Install ADA and universally accessible amenities and equipment so that all parks, beach, and trail networks are accessible to all persons.
- **Parks + Open Space Policy 6.6 Universal access.** Provide resources that improve accessibility to the beach for all visitors.
- **Infrastructure Policy 2.4 Sidewalk improvements.** Consider innovative funding strategies, such as cost-sharing, ADA accessibility grants, or sidewalk dedications, to improve the overall condition, safety, and accessibility of sidewalks.

Implementation Actions

- **MOBILITY-1.** Conduct an inventory and assessment of the City's sidewalk network to identify gaps, assess ADA accessibility, and prioritize improvements within the Capital Improvement Program.
- **PARKS-8.** Identify and evaluate the ADA compliance of parks, public facilities, and coastal public access points.
- **PARKS-9.** Install accessible walkways at parks and onto the beach while minimizing or avoiding negative effects on the aesthetics and ecology of the beach environment.

Senior Living

PLAN Hermosa Policies

- **Governance Policy 7.10 Senior needs and services.** Consider and address the specialized services and needs of a growing population of seniors regarding health and wellness, recreation, housing, and transportation.
- **Land Use + Design Goal 2.** Neighborhoods provide for diverse needs of residents of all ages and abilities, and are organized to support healthy and active lifestyles.
- **Land Use + Design Policy 2.11 Senior living facilities.** Encourage the development of senior housing in neighborhoods that are accessible to public transit, commercial services, and health and community facilities.

Implementation Actions

- **GOVERNANCE-4.** Continue to participate and partner with neighboring cities and regional organizations to implement projects and achieve goals that enhance the livability of Hermosa Beach.

Arts & Culture

PLAN Hermosa Policies

- **Land Use + Design Goal 11.** A proud and visible identity as an arts and cultural community.
- **Land Use + Design Policy 11.1 Locally appropriate art.** Prioritize public art that reinforces the identity of Hermosa Beach, incorporating the culture, people, neighborhoods and ideas.
- **Land Use + Design Policy 11.3 Art as cultural tourism.** Recognize the value of the arts to the city's quality of life and economic stability and promote cultural tourism as an engine for economic development.
- **11.6 Temporary installations.** Support ongoing temporary artwork installations and performance-based arts events in areas with strong pedestrian and vehicular traffic.
- **Land Use + Design Goal 12.** A mix of cultural facilities that support and encourage the community's vibrant range of art creation and presentation.

Staff Report

REPORT 18-0637

- **12.1 Existing City venues for art.** Maintain City-owned recreational facilities with consideration of their existing and potential use as venues for art creation, exhibition and performance.
- **12.2 Future venues for art.** Consider opportunities to incorporate community performance, craft, and other artistic facilities into the development or redevelopment of City-owned community facilities.
- **12.3 Convenient use of City spaces.** Make it as easy and affordable as possible for local art organizations to use City facilities.
- **12.4 Outdoor performance and exhibit space.** Support the maintenance and development of outdoor areas for the performance and exhibition of arts festivals and events.

Implementation Actions

- LAND USE-19. Work with community organizations to develop brochures, guides, walking tours, and other marketing materials to highlight existing public art in Hermosa Beach.
- LAND USE-23. Conduct and maintain an inventory of spaces suitable for both temporary and permanent public art installations.
- LAND USE-24. Identify the important cultural and historical elements that define, differentiate, and provide value to the Hermosa Beach community.

Fiscal Impact:

The recommendations presented above do not have any direct hard costs associated with the action. Each of the recommendations, however, require staff time to implement and should be considered in the context of the City's current priorities when determining the timeframe in which these recommendations can be implemented. If these are to be a high priority of Council, additional staff resources or consultant support may be necessary to implement quickly.

Attachments:

1. Link to September 2017 Staff Report on Creating New Commissions
2. Link to July 2018 Joint City Council and All Commissions Meeting Video
3. Beach Cities Health District In-Home Care Programs
4. Link to Hermosa Beach Tour of Public Art
5. Link to Hermosa Beach Community Working Groups Purpose and Members
6. Link to AARP Age-Friendly Communities Network

Respectfully Submitted by: LeeAnne Singleton, Environmental Analyst

Concur: Ken Robertson, Community Development Director-Planning Commission Liaison

Concur: Glen Kau, Public Works Director-Public Works Commission Liaison

Concur: Kelly Orta, Community Resources Manager-Parks & Recreation Commission Liaison

Concur: Brandy Villanueva, Emergency Management Coordinator-EPAC Liaison

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager

Beach Cities Health District (BCHD)

Community Services Programs:

Care Management: Older adults (60+) and disabled Beach cities residents can meet one-on-one with one of BCHD's dedicated team of social workers to discuss available BCHD programs and services, staying in your home as you age, and helpful community resources. Evidence based services are specifically designed and delivered to keep older/disabled adults living safely and independently in their homes.

Conversation Companion: Volunteer Program through Care Management where volunteers are matched with care management clients to spend an hour or so per week socializing in the client's home

Errand Assistance: Volunteer Program through Care Management where volunteers are matched with care management clients that are in need of assisting getting around town to complete various tasks

MoveWell in-home exercise: Volunteer Program through Care Management where volunteers are matched with care management clients to guide through gentle exercises in the home

Brain Buddies: Volunteer Program through Care Management where volunteers are matched with care management clients to spend an hour or so per week in the client's home participating in activities and games that will sharpen and strengthen cognitive processes.

Information & Referrals: General information about BCHD programming and services, as well as referrals to local community partner organizations and resources both within the Beach Cities, and the larger Los Angeles Area

Covered California Enrollment: BCHD is a certified enrollment entity for Covered California, with 2 certified enrollment counselors available to assist with enrolling in both Covered CA insurance plans, and MediCal insurance. Appointments can be scheduled with the officer of the day at (310) 374-3426 ext. 256

Adaptive Mobility: Weekly support group session for people who have had a stroke or a related disorder and wish to meet with others for social and recreational activities. The class is ongoing and free to attend and is located in Redondo Beach.

Healthy Mind Initiative: Beach Cities Health District (BCHD) has finalized a three-year partnership with award-winning neurologists Drs. Dean and Ayesha Sherzai for the "Healthy Minds Initiative," a study that will look at 1,700 Beach Cities residents 65 years and older and the effects active and passive lifestyle changes have on cognitive and psychological health. In other words, how factors such as a proper diet and lifestyle can prevent brain disease and promote long-term brain health.

How seniors can get involved - Interested in contributing to emergent and innovative research related to dementia and brain health? One of the greatest ways to help move this critical research forward is by participating in the Healthy Minds Initiative. Seniors (65+) who currently live in Hermosa Beach, Manhattan Beach or Redondo Beach are encouraged to volunteer by calling BCHD at (310) 374-3426, ext. 256. All participants will be screened by BCHD staff to ensure they meet environmental and health-related requirements for the three-year research study, which is urgently seeking 1,700 senior participants in the Beach Cities.

Beach Cities Health District (BCHD)

Community Services Programs:

Brain Health Workshops: BCHD is teaming with acclaimed neurologists Drs. Ayesha & Dean Sherzai for free workshops on how to promote long term brain health and reduce the risk of dementia

Dementia Education Consortium: An association of organizations, including BCHD, united in empowering families through dementia education. Quarterly speaker series are held on various topics related to dementia such as spirituality and caregiving. These events are free of charge.

Nutrition Classes: Three-week workshops presented by Dianne Stasso (RD) on a variety of topics ranging from senior healthy eating habits to nutrition and immunity to fight off the cold and flu season – classes take place at local Beach Cities Senior Centers. Sessions include education and cooking demonstrations.

Mindfulness, Meditation, & Aging: Free 5-week class exploring how mindfulness can help you learn and grow through the aging process. Beginners and experienced individuals are welcome.

Mindful Meditation: Monthly 30-minute mindful meditation drop in session focused on downshifting and mindfulness techniques. Sessions are held on the first Wednesday of each month, at 5:30 in the Beach Cities Room in the BCHD Campus.

Caregiver Support Group: Support group for caregivers who are emotionally exhausted, lost, and in need of techniques for dealing with the stresses of caring for a loved one. The group is facilitated by a Community Service's social worker.

Powerful Tools for Caregivers: This evidence-based six-week self-care program is for caregivers who are currently involved with providing care to an older person or loved one. The program provides participants tools and strategies, such as stress reduction, communication with family and healthcare providers and dealing with difficult emotions, to better handle the unique caregiving challenges they face. BCHD partners with OPICA Adult Day Care Services to provide this free series to the community.

Memory Club: Memory Club is a program specifically designed for individuals diagnosed with Mild Cognitive Impairment (MCI) or early Alzheimer's disease and their care partners. It is a 2-hour peer group that meets for 8 weeks and provides participants the knowledge, skills, and support they need to tackle the challenges of MCI or early Alzheimer's disease. Each session includes an interactive educational presentation on a relevant topic, followed by parallel support groups in which participants with cognitive impairment and their care partners meet separately to share common experiences and concerns. BCHD partners with Always Best Care senior services to provide this free series to the community.

Graduate Club: Memory Club graduates who are interested in continuing with monthly support are welcomed to join the Graduate Club support group.

Ask A Care Manager: Older adults and adults with disabilities can meet one-on-one with BCHD Care Managers at their local senior centers to discuss information and resources. Available in both Manhattan Beach and Redondo Beach.



Staff Report

Staff Report

REPORT 18-0666

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

**POLICY ON PROCEDURE FOR VOTING
ON BOARDS/COMMISSIONS APPLICANTS**
(City Clerk Elaine Doerfling)

Recommended Action:

City Clerk recommends that the City Council adopt the attached resolution to establish a policy on procedure for voting on Boards/Commissions Applicants (**Attachment 1**).

Background:

At the Regular Meeting of July 14, 2015, then-Councilmember Michael DiVirgilio directed staff to return (when feasible according to work flow) with a policy and procedure for voting on Boards/Commissions applicants during Council meetings. The direction was a result of having employed different voting systems at different meetings, which created confusion on multiple occasions (**Attachment 2**).

Past voting procedures have included:

- Voting sheet (one vacancy) - Councilmember selections are written down, collected, tallied and announced by the City Clerk.
- Voting sheet with weighted vote (multiple vacancies) - Councilmember selections are ranked by preference, collected, tallied and top selections are announced by the City Clerk.

Analysis:

Voice-voting is more efficient than using voting sheets. Councilmembers individually voice their selections while the City Clerk keeps tally and then announces the result. Under this method, there should be no tie votes unless there is one Councilmember absent, as each vote is weighted equally for a five-member Council.

If more than one applicant is being appointed, each appointment would be voted on separately. Once an applicant has been appointed, their name would be removed from the list for consideration of the remaining appointments. Considering each appointment separately rather than using the weighted vote system leaves less room for confusion as to how the votes are ranked.

Staff Report

REPORT 18-0666

When only four Councilmembers are present, a tie vote may occur. In accordance with Robert's Rules of Order, a tie vote means the motion is lost and the vote must be reconsidered. Councilmembers may choose to comment upon why they made their particular nomination prior to reconsidering the vote. The vote may be reconsidered until a majority vote is reached.

Attachments:

1. Draft Resolution for voting on Boards/Commission Applicants
2. Example of past voting - July 11, 2017 meeting video

Respectfully Submitted by: Linda Abbott, Deputy City Clerk and
Ann Yang, Executive Assistant to the City Manager

Concur: Elaine Doerfling, City Clerk

Concur: Nico De Anda-Scaia, Assistant to the City Manager

Approved: Suja Lowenthal, City Manager

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RESOLUTION NO. 18-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA, ESTABLISHING A POLICY ON PROCEDURE FOR VOTING ON
BOARDS/COMMISSIONS APPLICANTS.**

WHEREAS, The City of Hermosa Beach Board Members and Commissioners are appointed
by the City Council; and,

WHEREAS, The City of Hermosa Beach Board Members and Commissioners shall be
appointed for a term of four years; and,

WHEREAS, in accordance with established procedure, upcoming term expirations shall be
brought to the City Council's attention by the City Clerk for direction on advertising for the
upcoming term expirations. A notice inviting applications shall be placed on the City's website,
posted in the usual Civic Center locations, sent to residents who signed up for e-notifications, and
published twice in the Easy Reader with a set application filing deadline. A date shall be set to report
back to the Council for the scheduling of applicant interviews and appointments to be made
following the interviews;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH
DOES HEREBY RESOLVE AS FOLLOWS:**

The following procedure for voting on Boards/Commissions Applicants are hereby adopted:

Section 1. Councilmembers individually voice their selections while the City Clerk
keeps tally and then announces the result.

Section 2. If more than one applicant is being appointed, each appointment shall be
voted on separately. Once an applicant has been appointed, their name shall be removed from the list
for consideration of the remaining appointments.

Section 3. When only four Councilmembers are present, a tie vote may occur. In
accordance with Robert's Rules of Order, a tie vote means the motion is lost and the vote must be

1 reconsidered. Councilmembers may choose to comment upon why they made their particular
2 nomination prior to reconsidering the vote. The vote may be reconsidered until a majority vote is
3 reached.

4
5 **PASSED, APPROVED and ADOPTED** this 23rd day of October, 2018.

6
7
8 **PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

9
10 ATTEST:

APPROVED AS TO FORM:

11
12 _____
City Clerk

City Attorney



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

18-0663

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 23, 2018**

TENTATIVE FUTURE AGENDA ITEMS

Recommended Action:

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

Attachments:

Tentative Future Agenda

October 19, 2018
Honorable Mayor and Members
of the Hermosa Beach City Council

Regular Meeting of
October 23, 2018

TENTATIVE FUTURE AGENDA ITEMS

MONDAY, OCTOBER 29, 2018 @ 6:30 PM

**TRI-CITIES STUDY SESSION @ REDONDO BEACH LIBRARY:
Draft Living Streets Design Manual/Aviation Blvd Living Streets Design**

WEDNESDAY, NOVEMBER 7, 2018 @ 6:00 PM

NO STUDY SESSION

NOVEMBER 13, 2018 @ 6:00 PM

CLOSED SESSION: LABOR NEGOTIATIONS

**INITIAL
COMPLETION
DATE**

NOVEMBER 13, 2018 @ 7:00 PM

CONSENT CALENDAR

City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Recommendation to receive and file the action minutes of the Emergency Preparedness Advisory Commission meeting of September 6, 2018	Emergency Management Coordinator	Ongoing
Recommendation to receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of October 2, 2018	Community Resources Manager	Ongoing
Purchase and installation of Pier Avenue Bus Stop Shelters & Furniture	Environmental Analyst	New Item

PUBLIC HEARINGS – 7:30 PM

Amend the Municipal Code by Adding Chapter 5.76 (Tobacco Retailers) Requiring Licensure of Tobacco Retailers to Reduce the Illegal Sale of Tobacco Products to Minors, Amending Chapter 8.40 to Expand the Definition of Tobacco Products to Include Electronic Cigarettes and Flavored Tobacco, and Making Violations of Chapter 5.76 Subject to Administrative Penalty Procedures (<i>Continued from meeting of August 25, 2015</i>)	Community Development Director	Aug-2015
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MUNICIPAL MATTERS

Update on Downtown Safety and Late Night Establishment Measures	Police Chief/Code Enforcement	New Item
Role of Emergency Preparedness Advisory Commission (EPAC)	Emergency Management Coordinator	Direction from Mar 13, 2018
Consideration of Donation to Beach Cities Health District Holiday Gift Bag Project for Seniors	City Manager	Staff Request Oct. 2018
Update from Subcommittee and Further Direction from Council on Community Theater Subcommittee	Council Subcommittee	Ongoing

MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL

Selection of Member and Alternate to Serve on the LAX Noise Roundtable	Management Analyst	New Item
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OTHER MATTERS - CITY COUNCIL

Tentative Future Agenda	City Manager	Ongoing
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NOVEMBER 27, 2018 @ 6:00 PM		INITIAL COMPLETION DATE
CLOSED SESSION: LABOR NEGOTIATIONS		
NOVEMBER 27, 2018 @ 7:00 PM		
CONSENT CALENDAR		
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
Recommendation to receive and file the action minutes of the Public Works Commission meeting of May 16, 2018, July 18, 2018 and September 19, 2018	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 November 20, 2018	Community Development Director	Ongoing
PUBLIC HEARINGS – 7:30 PM		
Consideration of an 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 th and 29 th Court <i>(Continued from meeting of September 25, 2018)</i>	Community Development Director	Council Direction Nov 28, 2017
OTHER MATTERS - CITY COUNCIL		
Tentative Future Agenda	City Manager	Ongoing

WEDNESDAY, NOVEMBER 29, 2018 @ 6:00 PM
APPOINTMENT OF MAYOR AND MAYOR PRO TEMPORE

DECEMBER 11, 2018 @ 6:00 PM		INITIAL COMPLETION DATE
CLOSED SESSION: LABOR NEGOTIATIONS		
DECEMBER 11, 2018 @ 7:00 PM		
PRESENTATIONS		
LOCAL CONTEST WINNERS OF THE COUNTY OF LOS ANGELES PUBLIC LIBRARY 2018 CHILDREN'S BOOKMARK CONTEST		
ANNOUNCEMENT OF THE WINNER OF THE 9 TH ANNUAL PARKING PERMIT ART CONTEST		
CONSENT CALENDAR		
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 November 6, 2018	Community Resources Manager	Ongoing
MUNICIPAL MATTERS		
Parking Lot D (Manhattan Ave and 14 th Street) Final Designs	Environmental Analyst	Staff Request Aug. 2018
MISCELLANEOUS ITEMS AND MEETING ATTENDANCE REPORTS - CITY COUNCIL		
Schedule interviews for City Representative to the Los Angeles County West Vector and Vector-Borne Control District Board	City Clerk	New Item
Approval of City Council 2019 Meeting Schedule	City Manager	Annul
OTHER MATTERS - CITY COUNCIL		
Tentative Future Agenda	City Manager	Ongoing

DECEMBER 25, 2018 @ 6:00 PM

NO MEETING

PENDING STRATEGIC PLAN ITEMS		INITIAL COMPLETION DATE
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
Phase 3 Parking Meter Purchase – Council Discussion/Direction on location of new Smart Meters	Police Chief / Assistant to the City Manager	Jul-2017
PENDING NEW ITEMS		INITIAL REQUEST
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
Discussion about multi-housing smoking ordinance	City Attorney	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 an 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 th and 29 th Court	Community Development Director	Council Direction
Downtown Lighting and Parking Policy	Downtown Subcommittee	Council Subcommittee
Update on Visual Identity and Brand for the City of Hermosa Beach	Environmental Analyst / Assistant to the City Manager	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 th Street and Hermosa Avenue 24 th to 27 th Street Improvements	Public Works Director	Staff Request
Award of Contract for On-Call Traffic Engineering Services	Public Works Director	Staff Request
Review Orientation Process for Commissions and	Assistant to the City Manager	Council Direction
Consideration of two ADA Parking Space Addition Requests	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	New Item
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