

City of Hermosa Beach

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



Regular Meeting Agenda

Tuesday, October 13, 2020

5:00 PM

Closed Session - 5:00 P.M.

Regular Meeting - 6:00 P.M.

Duly Posted Online 10/8/20 at 8:20 p.m. By E.S.

City Council

***Mayor
Mary Campbell***

***Mayor Pro Tem
Justin Massey***

***Councilmembers
Hany S. Fangary
Michael Detoy
Stacey Armato***

***City Treasurer
Karen Nowicki***

***City Attorney
Michael Jenkins***

Executive Team

Suja Lowenthal, City Manager

Eduardo Sarmiento, City Clerk
Viki Copeland, Finance Director
Marnell Gibson, Public Works Director
Paul LeBaron, Chief of Police

Nico De Anda-Scaia, Assistant to the City Manager
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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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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5:00 P.M. - CLOSED SESSION**CALL TO ORDER****ROLL CALL****PUBLIC COMMENT ON THE CLOSED SESSION AGENDA****JOIN THE VIRTUAL MEETING AT:**

<https://us02web.zoom.us/j/87032785286?pwd=RGVZVZnduNGVlvaFNuYTBIUT09>

OR PARTICIPATE BY PHONE:

- Toll Free: 877-853-5257
- Meeting ID: 870 3278 5286, then #
- Participant ID: press # to bypass

ATTENDEES WILL BE MUTED UNTIL THE PUBLIC PARTICIPATION PERIOD IS OPENED.

If you are joining by phone, press * 6 to unmute your line. Comments from the public are limited to 3 minutes per speaker.

RECESS TO CLOSED SESSION

- 1. 20-0640 MINUTES:** Approval of minutes of Closed Session held on September 22, 2020, and September 29, 2020.
- 2. 20-0658 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.
 - a) Name of Case (**State**): Hermosa Fitness LLC v. City of Hermosa Beach
Los Angeles County Superior Court, Case Number: 18STCP02840
 - b) Name of Case (**Federal**): Hermosa Fitness LLC v. City of Hermosa Beach
United States District Court, Case Number: 2:19-cv-08666-CAS-AFMx

ADJOURNMENT OF CLOSED SESSION

6:00 P.M. - REGULAR AGENDA**PUBLIC PARTICIPATION**

City Hall will be closed to the public until further notice. Virtual Meetings are held pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020. Members of the public may email comments to Esarmiento@hermosabeach.gov or submit eComments until 3:00 p.m. on the meeting date. Members of the public may also participate by phone.

JOIN THE VIRTUAL MEETING AT:

<https://us02web.zoom.us/j/87032785286?pwd=RGVVZnduNGVVGJLOFlvaFNuYTBIUT09>

OR PARTICIPATE BY PHONE:

- Toll Free: 877-853-5257
- Meeting ID: 870 3278 5286, then #
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Oral and Written Communication

Persons who wish to have written materials included in the agenda packet at the time the agenda is published on the City's website must submit the written materials to the City Manager's office by email (esarmiento@hermosabeach.gov) or in person by noon of the Tuesday, one week before the meeting date.

Written materials pertaining to matters listed on the posted agenda received after the agenda has been posted will be added as supplemental materials under the relevant agenda item on the City's website at the same time as they are distributed to the City Council by email. Supplemental materials may be submitted via eComment (instructions below) or emailed to esarmiento@hermosabeach.gov.

Supplemental materials must be received before 4:00 p.m. on the date of the meeting to ensure Council and staff have the ability to review materials prior to the meeting. Supplemental materials submitted after 4:00 p.m. on the date of the meeting or submitted during the meeting will be posted online the next day.

Submit Supplemental eComments 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.

I. CALL TO ORDER**II. PLEDGE OF ALLEGIANCE****III. ROLL CALL****IV. CLOSED SESSION REPORT****V. ANNOUNCEMENTS - UPCOMING CITY EVENTS****VI. APPROVAL OF AGENDA****VII. PROCLAMATIONS / PRESENTATIONS**

- a) 20-0663 **RECOGNIZING TARA SCHULER FOR MAKING AND DONATING
OVER 200 MASKS TO HERMOSA BEACH RESIDENTS**

- b) 20-0641 **COVID-19 HEALTH UPDATE FROM
BEACH CITIES HEALTH DISTRICT**

VIII. CITY MANAGER REPORT - The City Manager and staff may provide brief reports on pending City business. Longer oral reports to be provided are as follows:

- a) 20-0642 **COVID-19 UPDATE**

IX. PUBLIC PARTICIPATION -- ORAL AND WRITTEN COMMUNICATIONS FROM THE PUBLIC: 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 (City Manager Reports, City Councilmember Reports and Future Agenda Items), or to request the removal of an item from the consent calendar. Public comments on the agenda items called City Manager Reports, City Councilmember Reports and Future Agenda Items 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 during discussion of items removed from the Consent Calendar; during Public Hearings; and, during discussion of items appearing under Municipal Matters.

All comments from the public under this agenda item are limited to three minutes per speaker, but this time allotment may be reduced due to time constraints. The City Council acknowledges receipt of the oral and written communications listed below. No action will be taken on matters raised in written communications, provided that the Council may take action to schedule issues raised in oral and written communications for a future agenda. Speakers with comments regarding City management or departmental operations are encouraged to submit those comments to the City Manager.

X. CITY COUNCILMEMBER COMMENTS: Councilmembers may briefly respond to public comments, may ask a question for clarification or make a brief announcement or report on his or her own activities or meetings attended.

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) [REPORT](#) **WRITTEN COMMUNICATION FROM COUNCILMEMBERS**
[20-0665](#)

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

Attachments: [Written Communication from Councilmember Hany Fangary](#)

b) **20-0643** **UPDATES FROM CITY COUNCIL AD HOC SUBCOMMITTEES**
AND STANDING COMMITTEE DELEGATES/ALTERNATES

XI. CONSENT CALENDAR: The following more routine matters will be acted upon by one vote to approve with the majority consent of the City Council. The title is deemed to be read and further reading waived of any ordinance listed on the consent calendar for introduction or adoption. 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 XII (12), with public comment permitted at that time.

a) [REPORT](#) **CITY COUNCIL MEETING MINUTES**
[20-0645](#) (City Clerk Eduardo Sarmiento)

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

1. September 22, 2020 Regular Meeting

Attachments: [9-22-20 CC Regular Meeting Minutes](#)

b) [REPORT](#)
[20-0639](#)

CHECK REGISTERS

(Finance Director Viki Copeland)

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

Attachments: [1. 09-08-20](#)
[2. 09-10-20](#)
[3. 09-17-20](#)

c) [REPORT](#)
[20-0636](#)

**REVENUE REPORT, EXPENDITURE REPORT,
AND CIP REPORT BY PROJECT FOR
JUNE, JULY AND AUGUST 2020**

(Finance Director Viki Copeland)

Recommendation: Staff recommends that the City Council receive and file the July and August Financial Reports and the updated June 2020 CIP Report.

Attachments: [1. July 2020 Revenue Report](#)
[2. July 2020 Expenditure Report](#)
[3. CIP Report by Project- July 2020](#)
[4. August 2020 Revenue Report](#)
[5. August 2020 Expenditure Report](#)
[6. CIP Report by Project- Aug 2020](#)
[7. CIP Report by Project- June 2020 updated 9-10-20](#)

d) [REPORT](#)
[20-0655](#)

**CITY TREASURER'S REPORT AND CASH BALANCE REPORT
FOR JULY 2020 AND AUGUST 2020**

(City Treasurer Karen Nowicki)

Recommendation: The City Treasurer recommends that the City Council receive and file the July 2020 and August 2020 City Treasurer's Report and Cash Balance Report.

Attachments: [1. July 2020 Treasurer's Report](#)
[2. July 2020 Cash Balance Report](#)
[3. August 2020 Treasurer's Report](#)
[4. August 2020 Cash Balance Report](#)

e) [REPORT](#)
[20-0635](#)

**REAPPROPRIATION OF FUNDS FROM FY 2019-20 TO FY 2020-21
AND REVENUE REVISIONS**

(Finance Director Viki Copeland)

Recommendation: Staff recommends that the City Council:
1. Reappropriate amounts in the attached Exhibit A to the Fiscal Year 2020-21 Budget. Totals by fund are highlighted in the attachments. The General Fund amount is \$684,995; and
2. Approve revenue revisions related to the reappropriations as shown in Exhibit B.

Attachments: [1. Budget Reappropriation from 2019-20 Budget 9-30-20, Exhibit A](#)
[2. 2020 Revenue Related Reappropriations](#)

- f) [REPORT](#) [20-0638](#) **ACTION MINUTES OF THE PARKS, RECREATION AND
COMMUNITY RESOURCES ADVISORY COMMISSION
MEETINGS OF AUGUST 4, 2020 AND SEPTEMBER 1, 2020**
- Recommendation:** Staff recommends that the City Council receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meetings of August 4, 2020 and September 1, 2020.
- Attachments:** [1. PR Minutes 08.04.2020](#)
[2. PR Minutes 09.01.2020](#)
- g) [REPORT](#) [20-0567](#) **LOS ANGELES COUNTY FIRE DEPARTMENT AND MCCORMICK
AMBULANCE MONTHLY REPORT
(Emergency Management Coordinator Brandy Villanueva)**
- Recommendation:** Staff recommends that the City Council receive and file the July and August 2020 Fire and Ambulance monthly report.
- Attachments:** [1. Fire and Ambulance Monthly Report July 2020](#)
[2. Fire and Ambulance Monthly Report August 2020](#)

XII. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION - Items pulled from the Consent Calendar will be handled separately. Public comment will be taken prior to Council deliberation and action on each item pulled from the Consent Calendar.

XIII. PUBLIC HEARINGS - TO COMMENCE AT 6:30 P.M.

- a) [REPORT](#) [20-0662](#) **HOLD THE PUBLIC HEARING, TABULATE THE BALLOTS
AND IF SUFFICIENT BALLOTS ARE RECEIVED, CONSIDER
APPROVING THE FINAL ENGINEER'S REPORT AND
CREATING THE GREENWICH VILLAGE NORTH
UNDERGROUND UTILITIES ASSESSMENT DISTRICT
(Public Works Director Marnell Gibson)**
- Recommendation:** Staff recommends that the City Council consider the following:
1. Hold public hearing to take testimony from interested persons, as well as parcel owners in the Greenwich Village North Underground Utilities Assessment District ("Assessment District");
 2. Tabulate ballots for the formation of the Assessment District;
 3. If sufficient ballots are received, Adopt Resolution No. 20-7260 approving the Final Engineer's report, forming the Assessment District, and ordering the undergrounding improvements; and
 4. Authorize the City Manager to enter into an agreement with the property owners within the Assessment District for the deposit of funds to pay design costs, should the Assessment District be formed.

- Attachments:**
- [1. Final Assessors Diagram Portrait-Boundary Map](#)
 - [2. Utilities Assessment Districts Guide Alternatives.REVISED 7.9.19](#)
 - [3. Final Engineer's Report - Greenwich Village 10.13.20](#)
 - [4. Greenwich Village North UUD Webpage](#)
 - [5. Greenwich Village North UUAD - FAQ FINAL DRAFT](#)
 - [6. Supplemental Certificate of Sufficiency Greenwich Assessment District](#)
 - [7. Resolution Confirming Assessment](#)

b) [REPORT
20-0646](#)

**UPDATE ON IMPLEMENTATION OF TEMPORARY BAN OF
DOCKLESS SCOOTER AND BIKESHARE IN HERMOSA BEACH**
(Environmental Analyst Leeanne Singleton)

- Recommendation:** Staff recommends that the City Council:
1. Receive an update on the City's implementation efforts related to the temporary ban of shared mobility devices; and
 2. Introduce upon first reading, an ordinance extending the ban on the deployment and operation of scooters/bikeshare within the City of Hermosa Beach for a period of six months or until the City adopts guidelines for shared mobility operations. (Attachment 1)

- Attachments:**
- [1. Ordinance Amending Temporary Ban on Shared Mobility](#)
 - [2. Hermosa Beach 2020 bike and Pedestrian Safety Outreach and Education Efforts](#)

XIV. MUNICIPAL MATTERS

a) [REPORT
20-0648](#)

**RECEIVE REPORT ON EMERGENCY
ENFORCEMENT MEASURES TO ENSURE
COMPLIANCE WITH PANDEMIC-RELATED HEALTH
ORDERS FROM BOTH THE CITY AND THE COUNTY
OF LOS ANGELES HEALTH DEPARTMENT**
(City Manager Suja Lowenthal and Police Chief Paul LeBaron)
(*This will be a verbal report*)

- Attachments:** [Hermosa Beach Table of COVID-19 Related Actions](#)

b) [REPORT
20-0634](#)

**APPROVE RESPONSE TO GRAND JURY
REPORT ENTITLED "A DIET FOR LANDFILLS:
CUTTING DOWN ON FOOD WASTE**
(Environmental Programs Manager Douglas Krauss)

- Recommendation:** Staff recommends that Council:
1. Approve the response letter to the Los Angeles County Civil Grand Jury report entitled "A Diet for Landfills: Cutting Down on Food Waste;" and
 2. Authorize the Mayor to sign the letter on behalf of the City of Hermosa Beach.

- Attachments:**
- [1. Letter to Mayor](#)
 - [2. Hermosa Beach Response to Grand Jury - July 2020](#)

- c) [REPORT](#)
[20-0656](#)
- REQUEST FOR APPROVAL TO UNFREEZE THE DEPUTY
CITY MANAGER POSITION AS APPROVED IN THE 2020-2021
BUDGET AND FREEZE THE VACANT ASSISTANT TO
THE CITY MANAGER POSITION**
(Human Resources Manager Vanessa Godinez)
- Recommendation:** Staff recommends that the City Council:
1. Unfreeze the Deputy City Manager position as approved in the FY 2020-2021 Budget; and
 2. Freeze the recently vacated Assistant to the City Manager position.
- Attachments:** [June 9, 2020 City Council Meeting Video](#)
- d) [REPORT](#)
[20-0644](#)
- ESTABLISHMENT OF A POLICY FOR THE SELECTION
OF THE CITY'S MAYOR AND MAYOR PRO TEMPORE**
(Continued from meeting of September 22, 2020)
(City Attorney Michael Jenkins)
- Recommendation:** Staff recommends that the City Council consider adoption of a formal policy governing selection of the Mayor and Mayor Pro Tempore.
- Attachments:** [1. Draft Resolution](#)
[2. SUPPLEMENTAL Ecomment from Matt McCool \(Submitted 9-22-20 at 2:46 p.m.\)](#)
- e) [REPORT](#)
[20-0649](#)
- VACANCIES-BOARDS AND COMMISSIONS
PUBLIC WORKS COMMISSION TERM EXPIRATIONS
SCHEDULE APPLICANT INTERVIEWS**
(City Clerk Eduardo Sarmiento)
- Recommendation:** Staff recommends City Council schedule interviews for Tuesday, November 10, 2020 at 4:15 p.m., for the purpose of interviewing Public Works Commission applicants for the three terms due to expire October 31, 2020.
- Attachments:** [1. Janice Brittain Application \(resubmitted from 2016\).pdf](#)
[2. David Grethen Application.pdf](#)
[3. Scott Hayes Application.pdf](#)
- f) [REPORT](#)
[20-0659](#)
- CONSIDERATION OF ENDORSING MAYOR PRO TEM
JUSTIN MASSEY TO FILL THE WEST CITIES SECTOR SEAT ON
THE SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
GOVERNING BOARD**
(City Clerk Eduardo Sarmiento)
- Recommendation:** Staff recommends that the City Council formally endorse Mayor Pro Tem Justin Massey to fill the West Cities Sector Seat on the South Coast Air Quality Management District (SCAQMD) Governing Board.

- Attachments:**
- [1. SBCCOG Letter of Endorsement](#)
 - [2. City of Long Beach Memorandum regarding nominee Rex Richardson](#)
 - [3. Link to History of Governing Board](#)
 - [4. Link to SCAQMD Governing Board 2020 Meeting Schedule](#)

XV. FUTURE AGENDA ITEMS - Requests from Councilmembers for possible future agenda items and questions from Councilmembers regarding the status of 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.

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) **20-0666** **IN LIGHT OF THE COURT'S ORDER GRANTING CROSSFIT GYM'S WRIT OF MANDATE, COUNCILMEMBER FANGARY REQUESTS THAT THE CITY COUNCIL PLACE ON THE AGENDA FOR THE NEXT CITY COUNCIL PUBLIC MEETING AN AGENDA ITEM FOR THE CITY COUNCIL TO CONSIDER THE FOLLOWING:**
- 1. POSSIBLE CENSURE OF COUNCILMEMBER ARMATO DUE TO THE FINDINGS INCLUDED IN THE COURT'S RULING THAT (A) "'CONCRETE FACTS' IN THE RECORD ESTABLISH AN UNACCEPTABLE PROBABILITY THAT ARMATO WAS BIASED AGAINST [CROSSFIT GYM]"; (B) ARMATO'S "STATEMENT THAT HER COMMUNICATIONS WITH RESIDENTS WERE 'PART OF THE RECORD' WAS MISLEADING"; AND (C) "ARMATO COMMUNICATED DIRECTLY WITH CODE ENFORCEMENT OFFICIALS . . . CONTRAVENING [HERMOSA BEACH MUNICIPAL CODE] SECTION 2.12.080."
 - 2. EVALUATE IF THE CITY SHOULD CONTINUE TO PAY ARMATO'S DEFENSE COSTS IN THE CROSSFIT GYM LITIGATION, IN LIGHT OF THE COURT'S RULING.
 - 3. EVALUATE WHETHER THE CITY IS ENTITLED TO REIMBURSEMENT OF THE LEGAL COSTS INCURRED TO DATE IN THE CROSSFIT LITIGATION, IN LIGHT OF THE COURT'S RULING.

- b) [20-0660](#) **TENTATIVE FUTURE AGENDA ITEMS**

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

XVI. ADJOURNMENT

FUTURE MEETINGS AND CITY HOLIDAYS**CITY COUNCIL MEETINGS:**

October 27, 2020 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting
November 4, 2020 - Wednesday - Adjourned Regular Meeting:
6:00 PM - Study Session
November 10, 2020 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting
November 12, 2020 - Thursday - Adjourned Regular Meeting:
6:00 PM - Appointment of Mayor & Mayor Pro Tem
November 24, 2020 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting
December 2, 2020 - Wednesday - Adjourned Regular Meeting:
6:00 PM - Study Session
December 8, 2020 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting
December 22, 2020 - Tuesday - No Meeting (Dark)

BOARDS, COMMISSIONS AND COMMITTEE MEETINGS:

October 20, 2020 - Tuesday - 7:00 PM - Planning Commission Meeting
November 2, 2020 - Monday - 6:00 PM - Economic Development Committee
November 5, 2020 - Thursday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
November 17, 2020 - Tuesday - 7:00 PM - Planning Commission Meeting
November 18, 2020 - Wednesday - 7:00 PM - Public Works Commission Meeting
December 1, 2020 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
December 7, 2020 - Monday - 6:00 PM - Economic Development Committee
December 15, 2020 - Tuesday - 7:00 PM - Planning Commission Meeting

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

November 11, 2020 - Wednesday - Veteran's Day
November 26, 2020 - Thursday - Thanksgiving Day



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

20-0663

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**RECOGNIZING TARA SCHULER FOR MAKING AND DONATING
OVER 200 MASKS TO HERMOSA BEACH RESIDENTS**



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

20-0641

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

COVID-19 HEALTH UPDATE FROM BEACH CITIES HEALTH DISTRICT



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

20-0642

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

COVID-19 UPDATE



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 20-0665

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

WRITTEN COMMUNICATION FROM COUNCILMEMBERS

Recommended Action:

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

Attachments:

Letter from Councilmember Hany Fangary dated October 6, 2020



City of Hermosa Beach

Civic Center, 1315 Valley Drive, Hermosa Beach, CA 90254-3885

Hany S. Fangary, Councilmember

hfangary@hermosabch.org

310-340-4773

October 6, 2020

Suja Lowenthal
City of Hermosa Beach
1315 Valley Drive
Hermosa Beach, CA 90254
Email: suja@hermosabch.org

Michael Jenkins
Best Best & Krieger
1230 Rosecrans Avenue, Suite 110
Manhattan Beach, CA 90266
Email: Michael.Jenkins@bbklaw.com

Re: **Press Release | Hermosa Beach's Statement on Ruling in Lawsuit Crossfit Horsepower Filed Against the City Dated September 28, 2020**

Dear Ms. Lowenthal and Mr. Jenkins:

I was very surprised to receive the press release referenced above ("Press Release") and to see that it is titled "Hermosa Beach's Statement on Ruling in Lawsuit Crossfit Horsepower Filed against the City" for various reasons. The Press Release is attached as Exhibit A.

The Press Release Is Not Hermosa Beach's Statement Regarding the Court's Ruling

First, as a councilmember of the City, that press release clearly does not convey my statement on the Court's ruling regarding the CrossFit litigation. The Court's ruling is attached as Exhibit B. How did the City formulate that "statement" and represent it to the community as "Hermosa Beach's Statement" regarding the Court's ruling? As you know, Councilmembers Campbell and Massey have recused themselves from this litigation, pursuant to Mr. Jenkins' recommendation, in 2018, and have since not been involved in any closed session or public meetings regarding this matter. As such, they cannot have a "Statement" regarding this litigation, when they have recused themselves from it, and have not had any meaningful participation in the matter since at least 2018.

With councilmembers Campbell and Massey recusing themselves, that leaves three councilmembers – Armato, Fangary and Detoy – that can participate in this matter, and can participate in formulating "Hermosa Beach's Statement" regarding the Court's ruling. However, no one from the City consulted with me about this prior to issuing the Press Release. And, based on discussion with Councilmember Detoy, no one consulted with him either. The City could have scheduled a closed session meeting to discuss the Court's ruling and formulate a press release or other actions in response to the Court's ruling, but no closed session meeting was scheduled.



City of Hermosa Beach

Civic Center, 1315 Valley Drive, Hermosa Beach, CA 90254-3885

Hany S. Fangary, Councilmember

hfangary@hermosabch.org

310-340-4773

As such, the Press Release is merely Councilmember Armato's statement, not Hermosa Beach's statement. It is unconscionable that a sole councilmember somehow is allowed to be the sole voice of the entire City of Hermosa Beach regarding a Court ruling that held that "concrete facts" in the record establish an unacceptable probability that Armato was biased against [CrossFit Gym] . . . Armato should have recused herself. Because she did not, [CrossFit Gym] did not receive a fair hearing and the Council's decision must be set aside."

The Court ruling held that Armato's "statement that her communications with residents were "part of the record" was misleading." (emphasis added). The Court further held that "Armato appeared adamant at the July 10, 2018, meeting that the Council find the Gym to be a public nuisance at that time, prior to presentation from [CrossFit Gym's] attorney."

The Court further held that "Armato communicated directly with code enforcement officials . . . contravening [Hermosa Beach Municipal Code] section 2.12.080. Section 2.12.080 states that Councilmembers 'shall deal with the administrative service of the city only through the city manager, except for the purpose of inquiry, and neither the city council nor any member thereof shall give orders to any subordinates of the city manager.' . . . Despite this rule, the record shows various direct communications between Armato and City code enforcement officials that exceeded the scope of mere "inquiry." . . . Armato admittedly gave instructions to code enforcement official Justin Edson to investigate resident complaints about the Gym. . . . Emails from Edson show that he reported directly back to Armato after investigating noise and vibration complaints about the Gym. . . ." (Emphasis added).

Thus, the Court held that: 1. Armato made misleading statements during the July 10, 2018 hearing; 2. that "concrete facts" in the record establish an unacceptable probability that Armato was biased against CrossFit Gym; and 3. that Armato communicated directly with code enforcement officials . . . contravening Hermosa Beach Municipal Code ("HBMC") section 2.12.080. Yet, despite the Court's ruling that Armato made misleading statements, was probably biased against CrossFit Gym, and violated HBMC, the City elected to have Councilmember Armato be the sole voice of the City to provide "Hermosa Beach's Statement" regarding the Court's ruling? How was that decision made? Why? What protocols were followed in reaching that decision?

Second, issuing the Press Release is inconsistent with the Mayor and City Council Protocols: Operating Guidelines for City Council and City Manager of Hermosa Beach's Leader's Guide. Protocol No. 8 provides:

Protocol 8: Spokesperson on City Matters

- Official communication (including press release) through the Public Information Officer; Tested Mayor/Pro Tem.
- Mayor and City Manager reflect the City Policy
- Circulate to Councilmembers



City of Hermosa Beach

Civic Center, 1315 Valley Drive, Hermosa Beach, CA 90254-3885

Hany S. Fangary, Councilmember

hfangary@hermosabch.org

310-340-4773

The Press Release was not tested by the Mayor and Mayor Pro Tem as required by Protocol No. 8 of the Leader's Guide because both the Mayor and Mayor Pro Tem have recused themselves from this litigation matter. As such, neither of them has the requisite knowledge of the issues raised in the Court's ruling to review and edit the City's official communication. Further, although Protocol No. 8 provides that the Mayor and City Manager reflect the City Policy, the Press Release does not include any statements from the Mayor or the City Manager. Finally, the Press Release was not circulated to the Councilmembers as Protocol No. 8 requires. Instead, Councilmember Armato's statements were the only statements from any member of the City Council included in the Press Release, contravening Protocol No. 8 of Hermosa Beach's Leader's Guide.

Third, Councilmember Armato's statements in the Press Release are unprofessional, and expose the City to further liabilities related to this matter. Rather than acknowledging the issues raised in the Court's ruling and committing to abide by the Court's ruling in the future, and the HBMC, Armato's statements appear to merely dismiss the Court's ruling as incorrect and irrelevant. Armato states in the Press Release "I'm disappointed in the court's ruling. . . . I have read the court's opinion carefully but believe that I did right by my constituents, and I was fair to CrossFit Horsepower." In other words, Armato's statement implies that she did nothing wrong, and that she will continue to do the same thing going forward, potentially exposing the City to further litigation and liabilities. Armato neither expresses remorse for her actions nor a commitment to follow the HBMC requirements going forward. For an elected official that expects her constituents to abide by the City's rules and requirements, including the HBMC, her utter indifference to the fact that Court held that she contravened the HBMC is, simply, appalling and unacceptable.

Armato's Actions Expose The City to Further Liabilities

As you are aware, now that the Los Angeles County Superior Court granted CrossFit's writ of mandate, the litigation is now expected to proceed in Federal Court. With Armato's blatant disregard for the Court's ruling, and her dismissive statements included in the Press Release, I assume the Federal Court will not be sympathetic to the City's defenses to CrossFit's claims. As such, I anticipate this litigation to proceed in Federal Court for an extended period of time, exposing the City to significant litigation related expenses.

The City Council Should Evaluate Armato's Conduct at a Future Public Meeting

Defending CrossFit's writ of mandate has cost the City more than \$120,000 to date. With the litigation proceeding in Federal Court, with anticipated discovery and motion practice, this could cost the City hundreds of thousands of dollars more. Yet, Armato has not included in the Press Release any remorse for her actions and/or any commitment that she will no longer engage in the same conduct that led to the Court's findings.



City of Hermosa Beach

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Hany S. Fangary, Councilmember

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At the October 13, 2020 City Council meeting, I plan to bring as an Other Matters agenda item, a request that the City Council hold a public hearing to evaluate possible censure of Armato based on the "concrete facts" referred to in the Court's ruling. Further, I plan to request that Council hold a public hearing to evaluate if the City is required to continue to pay for Armato's defense costs in light of the Court's ruling. I assume neither of you will interfere with my intent to place this item as an Other Matters item, but if you plan to do so, please let me know immediately so that I can evaluate my options.

Referrals to Los Angeles County Public Integrity Unit and California Attorney General's Office

I have been serving as a councilmember in the City for almost seven years, and this is the first time I have encountered a situation where the City lost in litigation solely due to the actions of one councilmember. Further, due to Armato's complete lack of remorse, and refusal to commit to abide by the HBMC and other requirements included in the Court's ruling, I intend to further refer this matter to the Los Angeles County Public Integrity Unit and the California Attorney General's Office for further consideration.

I would appreciate a response to the issues raised in this letter no later than October 9, 2020.

Sincerely,

Hany Fangary,
Councilmember

EXHIBIT A

City News & Press Releases

Press Release | Hermosa Beach's Statement on Ruling in Lawsuit Crossfit Horsepower Filed Against the City

Post Date: 09/28/2020 6:00 PM

HERMOSA BEACH, CA – Los Angeles Superior Court Judge Mary H. Strobel issued a ruling last week in the lawsuit CrossFit Horsepower filed against the City of Hermosa Beach in 2018 over Hermosa Beach City Council's vote to declare the gym a public nuisance arising from noise and vibrations impacts on neighboring residents.

The Council's August 2018 vote came after the City had received more than 175 complaints from 2014-2018 from nearby residents about amplified music and the noise and vibrations of weights being dropped on the floor of the gym. In approving the public nuisance resolution, the Council gave the business 90 days to implement vibration- and sound-proofing measures that would meet the City's Code requirements and achieve compatibility of the business operations with its neighbors. Rather than comply, CrossFit Horsepower sued the City. Its owners then chose to close the gym in 2019.

The judge set aside the City's resolution declaring CrossFit Horsepower to be a nuisance, citing City Councilmember Stacey Armato's communications with neighbors afflicted by the gym's noise and vibrations. Following is a statement from Hermosa Beach City Attorney Michael Jenkins regarding the judge's ruling in the case:

"Though the City is gratified that the court rejected CrossFit Horsepower's allegations regarding the manner in which the City conducted the nuisance abatement proceeding, we are disappointed that the court found Councilmember Stacey Armato was not an impartial decisionmaker. The evidence presented to the City Council demonstrated that CrossFit Horsepower's operation was adversely affecting the quality of its neighbors' lives. The court's ruling does not suggest otherwise. The City Council ordered remedial measures for CrossFit Horsepower to undertake to meet City Codes and fulfill the promises it made when the Council approved the zone text amendment for CrossFit Horsepower to open a gym in the Cypress District. These remedial measures were balanced and fair and provided CrossFit Horsepower an opportunity to coexist harmoniously with its neighbors. Regrettably, CrossFit Horsepower decided to go in a different direction. The City Council will meet soon to determine its next steps."

Following is a statement from Councilmember Stacey Armato:

"I take great pride in being accessible and responsive to my constituents. I see that as among the most important parts of my job as a city councilmember. Residents know that they can reach out to me and that I will follow-up on their behalf to get their problems resolved. I did that with the neighbors who were afflicted for years by unrelenting noise and vibrations from CrossFit Horsepower, and I have done it in hundreds of other instances. That's what I signed up for when I ran for City Council.

“Accordingly, I’m disappointed in the court’s ruling. Sure, I was empathetic to the plight of the neighbors, but empathy is not bias. I went into that hearing with an open mind, and I did my job fairly and with restraint. I listened to all the evidence and all the arguments and, in the end, the Council unanimously imposed a thoughtful remedy. I have read the court’s opinion carefully but believe that I did right by my constituents, and I was fair to CrossFit Horsepower.”

About Hermosa Beach

Founded in 1907, Hermosa Beach is a thriving community of some 20,000 residents. Located on the southern end of the Santa Monica Bay in Los Angeles County, with beaches ranked among the best in the world, Hermosa Beach has been recognized for its work to highlight Southern California beach culture, foster a vibrant local economy and protect coastal and environmental resources.

To learn more about Hermosa Beach, please visit the City website: www.hermosabeach.gov/

Or keep up with Hermosa Beach news and events through social media channels:

 HermosaBeachCity  @hermosabeachcity  @HermosaBchCity

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Recreation Classes and Activities

School Board

Summary of New Ordinances

Utilities, Trash and Recycling

Volunteers Wanted

EXHIBIT B

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10 Attorneys for Plaintiff and Petitioner,
11 Hermosa Fitness, LLC d/b/a CrossFit Horsepower Hermosa Beach
12

10 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
11 **COUNTY OF LOS ANGELES**
12

13 HERMOSA FITNESS, LLC a
14 California Limited Liability
15 Company, d/b/a CROSSFIT
16 HORSEPOWER HERMOSA
17 BEACH,

17 Plaintiff and Petitioner,

18 vs.
19

20 CITY OF HERMOSA BEACH, a
21 California Municipal Corporation,
22 and STACEY ARMATO, in Her
23 Official Capacity as a CITY
24 COUNCILPERSON OF THE CITY
25 OF HERMOSA BEACH, and
26 DOES 1 through 100,

25 Defendant and Respondents.
26
27
28

Case No. 18STCP02840

Assigned for All Purposes To:
Hon. Mary H. Strobel
Dept: 82

**NOTICE OF ORDER GRANTING
HERMOSA FITNESS, LLC'S
PETITION FOR WRIT OF MANDATE**

Trial Date: September 24, 2020

Time: 1:30 p.m.

Petition Filed: November 7, 2018

Amended Petition Filed: February 19,
2019

TO RESPONDENTS AND THEIR ATTORNEYS OF RECORD:

PLEASE TAKE NOTICE that on September 24, 2020 at 1:30 p.m. in Department 82 of the above-captioned court, Petitioner Hermosa Fitness, LLC's Petition for Writ of Mandate came on for hearing pursuant to notice. Petitioner Hermosa Fitness appeared through its attorneys of record Ring Bender, LLP by Patrick K. Bobko. Respondents City of Hermosa Beach and Councilmember Stacey Armato appeared through their attorneys of record, Best Best & Krieger by Patrick Donegan.

Following the Court's consideration of the moving papers, the memoranda in support and in opposition thereto, and the arguments of counsel, the Court GRANTED the petition for writ of mandate. A true and correct copy of the Court's tentative order that it adopted as its final order is attached hereto as **Exhibit A**.

Dated: September 24, 2020

Respectfully submitted,

RING BENDER LLP
PATRICK K. BOBKO
NORMAN A. DUPONT

By: 

Patrick K. Bobko

Attorneys for Plaintiff and Petitioner,
Hermosa Fitness, LLC d/b/a CrossFit
Horsepower Hermosa Beach

EXHIBIT A

DEPARTMENT 82 LAW AND MOTION RULINGS

Hon. Mary H. Strobel

The clerk for Department 82 may be reached at (213) 893-0530.

Case Number: 18STCP02840 **Hearing Date:** September 24, 2020 **Dept:** 82

Hermosa Fitness, LLC, et al.,

Judge Mary Strobel

Hearing: September 24, 2020

v.

City of Hermosa Beach, et al.

18STCP02840

Tentative Decision on Petition for Writ of
Mandate

Petitioner Hermosa Fitness, LLC dba CrossFit Horsepower Hermosa Beach ("Petitioner") petitions for a writ of administrative mandate directing Respondent City of Hermosa Beach ("City") to set aside the decision of its City Council ("Council") to adopt Resolution No. 18-7141, which declared the existence of and ordered the abatement of a public nuisance with respect to the operation of Petitioner's gym. City and Respondent Stacey Armato, in her capacity as City Councilperson ("Respondents"), oppose the petition.

Judicial Notice

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Petitioner's RJN Exhibits 1-4 – Granted.

Petitioner's Supplemental RJN Exhibits 5-7 – Granted.

Respondents' RJN Exhibits A-C – Granted.

Respondents' RJN Exhibit D – Denied. Respondents do not show how this federal complaint is relevant to the instant writ petition. (See RJN 3-4.) Moreover, Respondents rely on Exhibit D as extra-record evidence without addressing the requirements of CCP section 1094.5(e) to augment the record. (Oppo. 11:13-16.)

Background

City Approves Zone Text Amendment Requested by Petitioner

In March 2014, the City approved a zone text amendment requested by Petitioner to allow for gym use in the M-1 (light manufacturing) zone. (AR 59.) Petitioner began operating a CrossFit gym (hereafter "Gym") at 725 Cypress Avenue, Hermosa Beach, CA, in or about September 2014. (AR 1246, 1996.)

City Investigates Noise and Vibration Complaints Against the Gym

The Gym neighbors a residential zone on Loma Drive, which is directly west of the Gym. (AR 1246.) Starting in November 2014, City began to receive numerous complaints from City residents about the Gym. Specifically, City residents complained about loud music, weight noise, weight dropping, vibrations, and organized outdoor class activity. (AR 1246, 1865, 1997-2000.)

In 2015, City code enforcement officers and a city prosecutor, Melanie Chavira, investigated the complaints about the Gym, including for possible misdemeanor criminal charges. (AR 92-94, 1246, 1997-2000.) Although criminal charges were not filed, City investigations of the Gym continued in 2016 and 2017, and included sound tests and community meetings with residents. (AR 1246-48.) In or about 2018, City retained an attorney, Joy Abaquin, with experience in nuisance issues to assist in resolving the alleged nuisance at the Gym and to serve as "Quality of Life" prosecutor. (AR 996, 1768.9.)

Initiation of Nuisance Abatement Proceedings

On May 22, 2018, the Council adopted a resolution of intent to conduct a hearing on July 10, 2018, to determine if the Gym constitutes a public nuisance. (AR 1019.) Two Councilmembers recused themselves, leaving a quorum of three Councilmembers – Respondent Stacey Armato, Mayor Jeff Duclos, and Hany Fangary. (AR 1023.2-3; see Opening Brief (OB) 5-6.) Both owners of the Gym were present for the May 22, 2018, Council meeting and addressed the Council prior to passage of the Resolution. (AR 1023.14-41.)

The City mailed notice of the nuisance abatement hearing on June 21, 2018, and posted notice on the gym on June 25, 2018. (AR 1121; see OB 6.) On June 22, 2018, Petitioner's lawyer, Albro Lundy, of the law firm Baker Burton Lundy, submitted a letter requesting a 60-day continuance of the hearing because of his own scheduling conflict and also for "additional time to address the concerns of the City and prepare for the hearing." (AR 1068.) On or about July 5, 2018, five days before the Council's July 10, 2018, meeting, City received a public records act from Lundy asking for documents relating to the Gym. (AR 1113-14.)

At the July 10, 2018, Council meeting, the Council first considered and ultimately denied Petitioner's request for a continuance so that its attorney could attend the hearing. Armato and Mayor Dulcos voted against the continuance on the grounds that Petitioner had adequate notice of the July 10 hearing and witnesses had appeared to testify on July 10. (AR 1768.16-25.) Councilmember Fangary abstained based on his objections to the Council's refusal to grant the continuance. (AR 1768.11-16, 1768.146.)

The Council heard presentations of evidence related to the alleged nuisance on July 10, 2018. Specifically, Abaquin made her presentation of evidence and argument as to how Petitioner's conduct constituted a public nuisance; public comment in favor of nuisance abatement was received; the Gym owners, Jed Sanford and Dan Wells, made presentations on behalf of Petitioner; and public comment supporting Petitioner was received. Petitioner did not have an attorney present. (AR 1768.1-1768.150; see Oppo. 8:12-17.)

After deliberations on July 10, 2018, Armato made a motion "that we declare a nuisance and have staff come back, [at] the meeting in August, after working with the owners of [Petitioner] on some abatement measures/mitigation measures to address the nuisance." (AR 1768.145-146.) Mayor Duclos indicated that he could support the motion, while Fangary abstained based on his belief a continuance should have been granted. (Ibid.) Before a formal vote on the motion, City Attorney Jenkins stated "this isn't the final action" and that the City Council was open to hearing further presentation from Petitioner, including from its attorney, at the August 2018 meeting. (AR 1768.146-147.) Mayor Duclos and the Council agreed with that procedure.

On or about August 28, 2018, Petitioner's attorney submitted a 12-page letter discussing alleged procedural errors and also responding on the merits to the nuisance allegations. (AR 1933-44.)

At the August 28, 2018, meeting, the Council heard additional presentation related to the abatement proceedings against Petitioner, including from Petitioner's attorney. (See AR 1995.1-128.) After deliberation, the Council voted unanimously (3-0) to adopt Resolution No. 18-7141 and found that the Gym did constitute a public nuisance. (AR 1996-2010.) City ordered Petitioner to abate the nuisance by undertaking various actions, including to conduct a noise study to determine what sound and vibration measures would satisfy the requirements of City's Municipal Cod sections 8.24.040(I) and 8.24.030 and implement those measures within 90 days. (AR 2008.)

Writ Proceedings

On November 7, 2018, Petitioner filed a verified petition for writ of administrative mandate pursuant to CCP section 1094.5 and traditional mandate pursuant to CCP Section 1085[1], and a complaint for violation of civil rights and inverse condemnation.

On February 19, 2019, at a trial setting conference, the court stayed all non-writ causes of action (i.e. third, fourth, and fifth causes of action in original petition and complaint.)

On February 27, 2019, Petitioner filed a verified, first amended petition and complaint ("FAP"), which added a sixth cause of action for violation of equal protection.

On May 2, 2019, the City certified the administrative record.

On May 15, 2019, Respondents filed an answer.

On September 24, 2019, Petitioner dismissed its claims for "Violation of Civil Rights, Equal Protection, and Inverse Condemnation only."

On December 10, 2019, Petitioner filed its opening brief in support of the writ petition.

On March 5, 2020, the court granted Petitioner's motion to augment the administrative record. The court granted Respondents' oral request to file an amended opposition to the writ petition.

On May 8, 2020, Respondents filed their substitute opposition brief to the writ petition. On September 9, 2020, Petitioner filed a reply. The court has received the administrative record and joint appendix.

Standard of Review

Under CCP section 1094.5(b), the pertinent issues are whether the respondent has proceeded without jurisdiction, whether there was a fair trial, and whether there was a prejudicial

abuse of discretion. An abuse of discretion is established if the agency has not proceeded in the manner required by law, the decision is not supported by the findings, or the findings are not supported by the evidence. (CCP § 1094.5(b).)

“On questions of law arising in mandate proceedings, [the court] exercise[s] independent judgment.’ Interpretation of a statute or regulation is a question of law subject to independent review.” (*Christensen v. Lightbourne* (2017) 15 Cal.App.5th 1239, 1251.)

“A challenge to the procedural fairness of the administrative hearing is reviewed de novo on appeal because the ultimate determination of procedural fairness amounts to a question of law.” (*Nasha L.L.C. v. City of Los Angeles* (2004) 125 Cal.App.4th 470, 482.)

The petitioner seeking administrative mandamus has the burden of proof and must cite to the administrative record to support its contentions. (See *Bixby v. Pierno* (1971) 4 Cal. 3d 130, 143; *Steele v. Los Angeles County Civil Service Commission*, (1958) 166 Cal. App. 2d 129, 137.)

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Analysis

Respondents’ Affirmative Defenses – Exhaustion of Administrative Remedies; Mootness

Respondents contend that Petitioner failed to exhaust administrative remedies because (1) Petitioner filed its writ petition before complying with all abatement measures ordered by Resolution No. 18-7141 (the “Resolution”); and (2) Petitioner did not request an extension of time to comply or pursue “further appeal rights.” (Oppo. 11-12.)

“When remedies are available before an administrative body, a party must in general exhaust those remedies before seeking judicial relief.” (*Singletary v. Int’l Bhd. of Elec. Workers, Local 18* (2012) 212 Cal.App.4th 34, 45.) There are exceptions to the exhaustion requirement, including when “the petitioner can positively state that the administrative agency has declared what its ruling will be in a particular case.” (*Bollengier v. Doctors Medical Center* (1990) 222 Cal.App.3d 1115, 1126.)

In the Resolution, City ordered Petitioner to conduct a noise study to determine what sound and vibration measures would satisfy the requirements of City’s Municipal Code sections 8.24.040(I) and 8.24.030 and implement those measures within 90 days. (AR 2008.) Respondents contend that this abatement order was an administrative remedy that Petitioner needed to fulfill before filing a writ petition. Respondents cite no authority that supports that argument, which the court finds unpersuasive. (Oppo. 11-12.) The abatement order was part of a final administrative decision which Petitioner could challenge immediately under CCP section 1094.5.

Respondents cite to language in Hermosa Beach Municipal Code (“HBMC”) section 8.28.070(E) and (F) suggesting that the property owner can request an extension of time to comply with an abatement order or may make “further appeal” to the Council. (Oppo. 11-12; RJN Exh. C.) Respondents contend that Petitioner was required to take these steps to exhaust its administrative remedies. Since Petitioner is challenging the entire abatement order, and not the time for compliance, an extension of time does not appear to be an adequate remedy. Nor do Respondents explain what “further appeal rights” were available. In any event, City Council had already found that the Gym constitutes a public nuisance. Because Council made its ruling clear, any further appeal rights would be futile. Thus, Petitioner fully exhausted its administrative remedies or was excused from exhausting the purported remedies cited by Respondents.

Respondents suggest that the writ petition is moot because Petitioner allegedly “decided to shutter its business before the City’s process was final.” (Oppo. 12.) Respondents do not cite to evidence in the record to support this argument, and they do not comply with the requirements of CCP section 1094.5(e) to augment the record. In any event, even if Petitioner closed its Gym in response to the Resolution, that would not make the writ petition moot. In the Resolution, Council declared Petitioner’s business to be a public nuisance. Petitioner has a remedy in section 1094.5 to challenge that administrative decision and finding, which could be harmful to Petitioner as a business entity.

Respondents’ affirmative defenses for exhaustion of administrative remedies and mootness are denied.

City’s Nuisance Abatement Procedures are Not Limited to Criminal Prosecution

-

Petitioner contends that “the City concocted a hearing process to obtain a result it couldn’t get by following its own Municipal Code.” (OB 1, 8-10.) According to Petitioner, “[t]here is no authority for the City to use enforcement methods other than prosecution via misdemeanor complaint” to abate the alleged nuisance at the Gym. (Reply 11.) Respondents contend that City has discretion under the HBMC to pursue administrative, as opposed to criminal, abatement proceedings. Respondents also point out, correctly, that a decision to pursue criminal prosecution against Petitioner is discretionary with City. (Oppo. 13-15; see *Gananian v. Wagstaffe* (2011) 199 Cal.App.4th 1532, 1543-46 [prosecutorial discretion not subject to judicial control].)

City conducted the abatement proceedings and adopted the Resolution pursuant to Chapters 8.24 and 8.28 of the HBMC, as well as HBMC section 1.040.050(C). (AR 1996, 2000-09.)

HBMC section 1.040.050(C) provides that “any condition caused or permitted to exist in violation of any of the provisions of the Code shall be deemed a public nuisance and may be

summarily abated as such by the city, and every day such condition continues shall be regarded as a new and separate offense.” (RJN Exh. A.)

Chapter 8.24, titled “Noise Control,” prohibits any person within City from making or causing “to suffer any noises, sounds or vibrations that in view of the totality of the circumstances are so loud, prolonged and harsh as to be physically annoying to reasonable persons of ordinary sensitivity and to cause or contribute to the unreasonable discomfort of any persons within the vicinity.” (HBMC § 8.24.030.) Section 8.24.030 sets forth several factors to consider in determining whether a noise, sound, or vibration is prohibited, including the volume and intensity of the noise, the proximity to residential uses, and the time of day. (Ibid.) Chapter 8.24 describes certain noise-making activities that are specifically prohibited in the City. (§ 8.24.040.) It provides that “[v]iolations of the provisions of this chapter shall be a misdemeanor enforceable as provided in Chapter 1.04.” (§ 8.24.100.)

Chapter 8.25, titled “Nuisances,” is intended “to protect the inhabitants of the city against all forms of nuisances, public or private, not specifically prohibited by state law, growing out of any action, activity, condition, circumstances or situation permitted to exist within the city and caused or produced by any person ... or by any mechanical or other contrivance, and which is injurious to health, ... or offensive to the senses or an obstruction to the free use of property to such an extent as to interfere with the comfortable enjoyment or life or property by the entire community or neighborhood, or by any considerable number of persons.” (§ 8.28.010.)

As relevant here, section 8.28.070 sets forth a detailed abatement procedure “[w]henever the director of community development finds that a nuisance exists on any property within the city.” Section 8.28.070 describes the notice requirements; the type of evidence to be considered by the Council at the abatement hearing; and the requirement for Resolution of Abatement by the Council.

In its writ briefs, Petitioner does not argue or show that City failed to follow, in all material respects, the abatement procedure set forth in section 8.28.070. Rather, Petitioner contends that Chapter 8.24, which deals with noise, sound, and vibrations, governs the complaints against the Gym and only gave City authority to prosecute such complaints criminally. (OB 8-10.) Petitioner’s argument is unpersuasive. Chapter 8.28 defines “nuisances” broadly to include, *inter alia*, “permitting individuals or groups using or visiting such premises in a manner which adversely affects the use or enjoyment of surrounding properties or uses thereof” and “conditions which reasonably constitute a nuisance within the intent expressed in Section 8.28.010.” (§ 8.28.020(b)(3); § 8.28.030.) City could reasonably determine that the complaints against Petitioner, which led to the abatement hearing, fell within these broad provisions and could be addressed pursuant to the abatement procedure in section 8.28.070. (See AR 1996-2000.)[2]

Petitioner points out that City “recently amended Chapter 8.24 to remove noise violations from the administrative penalty program.” (OB 9.) Petitioner’s legislative history suggests that this change was made to give City *more* enforcement options in the form of criminal prosecution. The cited ordinance reclassified violations of Chapter 8.24 as a misdemeanor. (See Suppl. RJN Exh. 5-7.) The legislative history does not show intent to exclude noise complaints from City’s abatement procedures in section 8.28.070.

In reply, Petitioner contends for the first time that City's "prosecution" violated the "Williamson Rule." (Reply 11-12, citing *People v. McCall* (2013) 214 Cal.App.4th 1006, 1011-12.) "The salutary rule is that points raised in a reply brief for the first time will not be considered unless good cause is shown for the failure to present them before." (*Balboa Ins. Co. v. Aguirre* (1983) 149 Cal.App.3d 1002, 1010.) Petitioner does not show good cause to raise this legal argument for the first time in reply. In any event, the argument is not persuasive. City did not "prosecute" the alleged nuisance criminally, and Petitioner does not show that the Williamson Rule applies in this context. The "general" ordinance here (section 8.28.070) does not set forth criminal penalties. Chapter 8.24 cannot be viewed as an exception to section 8.28.070.

Petitioner does not show a prejudicial abuse of discretion in City's decision to use the abatement procedure set forth in HBMC section 8.28.070 to adjudicate the nuisance complaints made against the Gym.

Did Councilmember Armato Exhibit an Unacceptable Probability of Actual Bias Against Petitioner?

-

Petitioner contends that Councilmember Armato's pre-hearing communications with City residents who made complaints against the Gym, as well as her conduct at the abatement hearings, exhibited an unacceptable probability of bias against Petitioner. (OB 10-13; Reply 5-8.)

Summary of Applicable Law

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"City council members wear multiple hats. It is commonly understood that they function as local legislators. But sometimes they act in a quasi-adjudicatory capacity similar to judges." (*Petrovich Development Company, LLC v. City of Sacramento* (April 2020) 48 Cal.App.5th 963, 973.) "[W]hen functioning in such an adjudicatory capacity, the city council must be 'neutral and unbiased.'" (Ibid.) "[A]llowing a biased decision maker to participate in the decision is enough to invalidate the decision." (Ibid.)

"Bias and prejudice are never implied and must be established by clear averments." (*Burrell v. City of Los Angeles* (1989) 209 Cal.App.3d 568, 581-582.) Petitioner must show "an unacceptable probability of actual bias on the part of those who have actual decisionmaking power over their claims." (*Nasha LLC v. City of Los Angeles* (2004) 125 Cal.App.4th 470, 483.)

"[I]f the decision maker 'has become personally 'embroiled' in the controversy to be decided,' then the decision maker must be disqualified from further participation in the matter." (*Sabey v. City of Pomona* (2013) 215 Cal.App.4th 489, 498.) Prehearing statements or opinions concerning the subject matter of an administrative hearing do not necessarily disqualify a public official from voting on that matter, although they may be relevant to a bias claim. (See *City of Fairfield v. Sup.Ct.* (1975) 14 Cal.3d 768, 780-781 ["A councilman has not only a right but an obligation to discuss

issues of vital concern with his constituents and to state his views on matters of public importance.”]; but see *Nasha L.L.C. v. City of Los Angeles* (2004) 125 Cal.App.4th 470, 483 [“The newsletter article by Lucente, attacking the project as a ‘threat to wildlife corridor,’ gives rise to an unacceptable probability of actual bias.”].)

Additional Factual Background

On May 9, 2016, shortly after Armato was elected to City Council, resident Larry Nakamura emailed Armato to meet to discuss certain community business. (AR 514.) Armato and Nakamura met for coffee on May 16, 2016, and discussed Nakamura’s complaints about the Gym. (AR 513.) Based on feedback from the city manager, Armato advised Nakamura that residents needed to call code enforcement with their complaints, and that “the [nuisance] case is basically paused right now because no complaints have been coming in.” (AR 513.)

In late May 2016, Armato helped arrange a meeting between City code enforcement officials and residents affected by the noise and vibrations coming from the Gym. (AR 580, 1116.)

On June 28, 2016, after a phone call the day before, Nakamura wrote Armato an email and asked her to “keep this email between us.” (AR 567.) Nakamura wrote that he and other residents were concerned that “code enforcement communications with the gym often hurts our cause (unintentional as they may be)” by alerting Petitioner to upcoming noise tests. (AR 597.) Armato responded that she did not know how information was getting back to the Gym. (AR 604-605.)

On July 11, 2016, Armato wrote to Nakamura: “Any update on the vibrations? Still quiet?” (AR 612.) Nakamura responded: “overall it has been very quiet with the exception of a day or so. Reasonable enough to me.” (AR 611.)

City residents made a video of Gym members using City streets for workouts. (AR 611.) On July 12, 2016, Armato asked Nakamura if she could share the video with code enforcement officer Bob Rollins (“Rollins”). (AR 611, 640, 647.) Amato indicated “[Rollins] seemed very willing previously to issue a citation on that.” (AR 611.) On July 13, 2016, Armato shared the video with Rollins. (AR 647.)

Nakamura and Armato continued to exchange e-mails and texts about the Gym and the alleged nuisance. (AR 640-685.) On August 31, 2016, Armato wrote: “I cannot express enough how sorry I am that this continues to be a problem.” (AR 671.) On October 12, 2016, she wrote: “I’m sorry that they continue to be such a nuisance but at least they turned it down.” (AR 677.)

On January 15, 2017, in an email to code enforcement officer Justin Edson (“Edson”) and others, Armato wrote: “Copying our city manager so he is aware of the continued, unacceptable

nuisance [at the Gym] as we work on next steps.” (AR 1415; see also AR 691, 1410-27 [Edson communications with Armato and others about the noise complaints re: the Gym].)

On February 16, 2018, Armato received a noise and vibration complaint about the Gym from Becky Nakamura, a City resident. In response, Armato wrote: “Thank you, Becky. We are building the record and this information is helpful. I’m sorry they continue to be terrible neighbors.” (AR 806.) On March 2, 2018, Armato wrote Beck Nakamura: “I know it’s a pain but have you already spoken to code enforcement or the police tonight? It sounds like the activity is much worse than normal and if they can document that would be helpful. Regardless, I’ve forwarded this to our city attorney to help establish a plan to resolve this nuisance.” (AR 811.)

On March 2, 2018, in response to a vibration complaint from resident Bruce Burger, Armato wrote: “Lots of complaints tonight about the gym. I’ve looped in the city attorney and he’s helping devise a plan that truly addresses the nuisance.... Meanwhile, please continue to call code enforcement or police ... so we can keep that documented as well.” (AR 815.)

A community meeting was held regarding the Gym and the alleged nuisance on April 23, 2018. (AR 1116.) Armato did not attend the meeting, having been instructed by the City Attorney not to attend. (Suppl. AR (“SAR”) 1.) On April 23, 2018, at 7:05 pm, Armato texted Nakamura: “I’m sorry I wasn’t allowed to be at the meeting tonight. City Atty wouldn’t allow it. Please ask your questions in the meeting tonight – I know it’s important for the prosecutor to know the whole picture. I’ll call you tomorrow.” (SAR 1.) On April 24, 2018, Armato wrote Nakamura that she “was able to talk to Binder [another resident] right after the meeting.” (SAR 1.)

Petitioner contends that “[t]here are no e-mails in the record between Armato and the gym.” (OB 12.) In opposition, Respondents cite no evidence of communications between Armato and Petitioner’s representatives.

On May 17, 2018, a few days before the first hearing on May 22, 2018, at which Council voted to initiate the abatement proceedings against Gym, Armato texted Nakamura: “It’s finally on our agenda to set a date for a public nuisance hearing.... Mary and Justin have to recuse themselves. So it’s just me, Hany and Jeff. I’m hopeful it will move forward!” (SAR 2.)

On May 22, 2018 the Council, with Armato making the motion, determined sufficient evidence existed to proceed to a “nuisance abatement” hearing against Petitioner. (AR 1061-65, 1023.37.)

Prior to the July 10, 2018, hearing, City posted a staff report that included numerous heavily redacted emails and various reports concerning the Gym. (See OB 6; AR 1246-1690.) Some of Armato’s communications with residents and code enforcement officials are included, although resident names are redacted. (See e.g. AR 1400-04, 1411-12, 1415-21, 1428.) It appears Armato’s text messages with Nakamura were not disclosed prior to the abatement hearings. Respondents cite no evidence to the contrary.

At the start of the July 10, 2018, abatement hearing, the Councilmembers were asked to disclose their ex parte communications. In response, Armato stated the following:

Thank you, Mr. Mayor. My ex parte communications aren't unlike Councilmember Fanagry's. I'd say for a better part of a year people have been forwarding me various complaints. I sent those along to staff and also responded. They, from what I could tell, were part of the record. And I've also had phone calls with some of the affected residents, and their testimony seems to be reflected in this report as well, but I haven't formed an opinion one way or another, and I haven't substantiated the complaints from the past year or so either. (AR 1768.7.)

At the July 10, 2018, Council meeting, the Council first considered and ultimately denied Petitioner's request for a continuance so that its attorney could attend the hearing. Armato and Mayor Dulcos voted against the continuance. (AR 1768.16-25.) After the Council heard evidence on the merits, Armato made a motion "that we declare a nuisance and have staff come back, [at] the meeting in August, after working with the owners of [Petitioner] on some abatement measures/mitigation measures to address the nuisance." (AR 1768.145-146.) Mayor Duclos agreed, and the hearing was continued to August 2018 meeting for further presentation. (AR 1768.146-147.)

At the August 28, 2018, meeting, after the Council heard additional evidence, Armato moved to adopt the resolution declaring the gym a nuisance and imposing abatement conditions. (AR 1995.127.) The motion passed unanimously. (AR 1996-2010.)

Analysis of Petitioner's Bias Claim

-

The record shows that newly elected Councilmember Armato received numerous complaints from residents about the Gym, and that, in particular, she communicated extensively with Larry Nakamura about his complaints. Armato was responsive to the complaints, some of which she forwarded to the city manager. Armato encouraged residents to document their complaints and contact City code enforcement officials. She also helped arrange a meeting between City code enforcement officials and residents affected by the noise and vibrations coming from the Gym. These communications and actions with constituents, standing alone, do not show an unacceptable probability that Armato was biased against Petitioner with respect to the residents' nuisance allegations. (See *City of Fairfield v. Superior Court* (1975) 14 Cal.3d 768, 780-81 [local officials are expected to discuss matters with constituents].)

In several communications with residents or City staff, Armato described the Gym's activities as "a nuisance" or a "continued, unacceptable nuisance." (AR 677, 1415, 811, 815.) She also consoled a resident that Petitioner and its Gym users "continued to be terrible neighbors." (AR 806.) While ill-advised given her potential role as decisionmaker in an abatement proceeding, these pre-hearing statements do not, in themselves, disqualify Armato from voting on the abatement case. The alleged nuisance at the Gym was a matter of concern for members of the local

community, who were Armato's constituents. (See *City of Fairfield, supra* at 780; see also *Petrovich Development Company, LLC v. City of Sacramento* (April 2020) 48 Cal.App.5th 963, 974.)

However, these communications, in conjunction with other concrete facts, show an unacceptable probability that, during the more than two years of City investigation prior to the abatement hearing, Armato became biased in favor of the complaining residents and against the Gym.

As argued in the opening brief, Armato communicated directly with code enforcement officials about the residents' complaints, contravening HBMC section 2.12.080. (See OB 4; RJN Exh. 4.) Respondents do not address this argument in opposition. Section 2.12.080 states that Councilmembers "shall deal with the administrative service of the city only through the city manager, except for the purpose of inquiry, and neither the city council nor any member thereof shall give orders to any subordinates of the city manager." (RJN Exh. 4.) Despite this rule, the record shows various direct communications between Armato and City code enforcement officials that exceeded the scope of mere "inquiry." Armato shared with code enforcement official Rollins a video prepared by residents of alleged code violations by Gym users, and added her opinion that "this nuisance persists." (AR 647; see also AR 611, 640, 653.) Armato admittedly gave instructions to code enforcement official Justin Edson to investigate resident complaints about the Gym. (AR 680.) Emails from Edson show that he reported directly back to Armato after investigating noise and vibration complaints about the Gym. (AR 1412, 1420.)

Especially when considered alongside her direct communications with code enforcement officials, Armato's communications with complaining residents show that she became an active participant in building a nuisance case against the Gym. For instance, following a complaint from Becky Nakamura in February 2018, Armato wrote: "Thank you, Becky. **We are building the record** and this information is **helpful**." (AR 806 [emphasis added].) Although Armato was instructed by the City Attorney not to attend the community meeting on April 23, 2018, she nonetheless communicated directly with complaining residents both before and after the meeting. (AR 1116, SAR 1.) Armato encouraged Nakamura to "ask your questions in the meeting tonight – I know it's important for the prosecutor to know the whole picture." (SAR 1.) Armato was not simply responsive to constituents, as Respondents contend. She helped the residents "build a record" that would support an abatement claim against Petitioner, and that she and the other Councilmembers would decide. There is no evidence Armato gave similar assistance to Petitioner in addressing the nuisance allegations, or that Armato even discussed the case with Petitioner.

Although not as blatant as the facts in *Petrovich, supra*, the record also contains evidence that Armato counted votes prior to the abatement hearings. (See *Petrovich, supra* at 974-975.) On May 17, 2018, a few days before the first hearing on May 22, 2018, at which Council voted to initiate the abatement proceedings against Gym, Armato texted Nakamura: "It's finally on our agenda to set a date for a public nuisance hearing.... Mary and Justin have to recuse themselves. So it's just me, Hany and Jeff. I'm hopeful it will move forward!" (SAR 2.) Although this statement does not expressly commit Armato to vote in favor of finding the Gym a nuisance, the text message must be interpreted in context of the years of communications between Armato and Nakamura about his complaints against the Gym. In that context, Armato strongly suggests to Nakamura that she believed, before the proceedings even began, that the abatement case had a good chance of prevailing given the makeup of the Council, after two recusals. The exclamation point used by

Armato at the end of the text message is also revealing of her expectation that the abatement proceedings would lead to a favorable result for Nakamura and other complaining residents.

Respondents contend that Armato disclosed her ex parte communications at the July 10, 2018, hearing, negating any bias claim based on those communications. (Oppo. 16, citing AR 1768.7.) The contents of Armato's text messages with Nakamura were not disclosed prior to the abatement hearings in the staff report. (AR 1246-1690.) Respondents cite no evidence to the contrary. Respondents assert that no California statute restricts ex parte communications with City decisionmakers. (Oppo. 16, fn. 13.) This argument is irrelevant. Petitioner's bias claim is not based on the fact Armato engaged in ex parte communications. Rather, Petitioner asserts that the contents of the communications show an unacceptable risk of bias.

If the text messages with Nakamura had been disclosed prior to the abatement proceedings, Petitioner would have had grounds to demand Armato's recusal. Armato had access to the staff report prior to the July 10, 2018, abatement hearing. Thus, her statement that her communications with residents were "part of the record" was misleading. Moreover, in her disclosure, Armato downplays her communications with residents. As discussed above, residents did not simply "forward" complaints to Armato. She was actively involved in helping the residents "build a record" against the Gym. Because her disclosure of ex parte communications was not complete, and because of the other evidence of bias summarized above, Armato's assertion at the July 10, 2018, meeting that she had not formed an opinion about the case is not persuasive evidence of impartiality.

Armato's statements and actions during the abatement hearings also support a finding of unacceptable probability of bias. Petitioner's attorney could not attend the July 10, 2018, meeting, and the Council eventually decided to continue the hearing for further presentation from Petitioner's attorney. Nonetheless, Armato appeared adamant at the July 10, 2018, meeting that the Council find the Gym to be a public nuisance at that time, prior to presentation from Petitioner's attorney. (AR 1768.130.) Additionally, as in other cases in which a City decisionmaker was found to be biased, Armato made the dispositive motions against Petitioner. (See AR 1768.145-146, 1995.127; see *Petrovich*, *supra* at 974-975; *Nasha L.L.C. v. City of Los Angeles* (2004) 125 Cal.App.4th 470, 477; *Woody's Group, Inc. v. City of Newport Beach* (2015) 233 Cal.App.4th 1012, 1023 ["like the biased member in *Nasha*, Henn was the one to propose the motion that the lower decision be overturned."].)

Respondents contend that Armato was not biased because she participated in deliberations to revise the restrictions imposed on the Gym. (OB 15-16; see AR 1995.72-127.) The Council imposed substantial restrictions on the Gym, *after* the Gym had been declared a nuisance. Respondents' record citations suggest Armato advocated for substantial restrictions, including on the Gym's use of free weights (free weights are important to a CrossFit gym.) Armato also advocated for a shorter, 60-day compliance period for the Gym. (See AR 1995.81-90, 110-120.) Moreover, even if the unacceptable risk of bias extended primarily to Armato's decisionmaking with respect to the question of whether the Gym was a nuisance, that risk of bias invalidates the decision.

Respondents contend that, unlike in *Nasha* and other cases, Armato “did not predetermine or write out any statement prior to the meeting.” (Oppo. 18.) However, as discussed above, the record shows that Armato became an active participant in building a nuisance case against Petitioner, and that she did not give similar assistance to Petitioner. While she may not have written an advocacy statement prior to the meeting, she performed functions of an advocate (e.g. investigation, evidence gathering) only for the complaining residents.

Based on the foregoing, “concrete facts” in the record establish an unacceptable probability that Armato was biased against Petitioner, and in favor of complaining residents, on the question of whether the Gym was a public nuisance. Armato should have recused herself. Because she did not, Petitioner did not receive a fair hearing and the Council’s decision must be set aside.

Petitioner’s Other Fair Hearing Arguments

Petitioner makes several other fair hearing arguments, specifically that the City Attorney acted as both prosecutor and neutral advisor (OB 12); City did not disclose all relevant evidence prior to the abatement hearing, and omitted some relevant evidence from the Staff reports (OB 13-14; Reply 8-9); City did not allow cross-examination of witnesses (Reply 10); and Mayor Duclos impermissibly discussed evidence from outside the abatement hearing (OB 14-15.)

Petitioner does not show that the City Attorney acted as a prosecutor or played a part in preparing the case for trial. (See Oppo. 17; cf. *Nightlife Partners v. City of Beverly Hills* (2003) 108 Cal.App.4th 81, 93 [“it is improper for the same attorney who prosecutes the case to also serve as an adviser to the decision maker”].) Petitioner relies upon Armato’s March 2018 email, which stated that she “looped in the city attorney and he’s helping devise a plan” to address the alleged nuisance. (OB 12, citing AR 815.) This email does not show that the City Attorney participated with the Quality Life Prosecutor in the preparation of the case for the abatement hearing. City hired Abaquin to perform that role. (AR 996, 1768.9.) Nor do Petitioner’s record citations from the July 10, 2018, hearing support a fair hearing claim. (OB 12:11-13.) The City Attorney advised the Council to continue the July 10, 2018, hearing for further presentation, and made other statements consistent with a neutral adviser. (See AR 1768.141-142.)

A fair procedure did not necessarily require City to allow Petitioner to examine or question City’s witnesses. City’s abatement procedure, section 8.28.070, does not require cross-examination. When an administrative proceeding may result in a severe penalty, and when the credibility of witnesses is central to the adjudication of the allegation, a fair procedure may require that the agency allow some form of cross-examination of the witnesses at the hearing. (*Doe v. Allee* (2019) 30 Cal.App.5th 1036, 1069; *Doe v. Regents of University of California* (2018) 28 Cal.App.5th 44, 60.) However, in a writ proceeding, the burden is on Petitioner to show that these circumstances are present such that cross-examination was required. In its writ briefs, Petitioner does not show, with citation to the record, that credibility of any witnesses was central to City’s adjudication of the abatement claims. (See OB 13-14.) Petitioner does not discuss any credibility findings made by the Council or explain which witnesses Petitioner wished to cross-examine or the types of questions Petitioner would ask. On this record, and based on the briefing provided, the court cannot conclude that cross-examination of witnesses was required in this case. However, in

any new hearing, City would need to consider the guidance provided in *Doe v. Regents* and similar cases with regard to cross-examination.

Petitioner's remaining fair hearing arguments also require a showing of prejudice. A court will not issue a writ of administrative mandate unless the petitioner shows that the agency's error "prejudicially affect[ed] the petitioner's substantial rights." (*Thornbrough v. Western Placer Unified School Dist.* (2013) 223 Cal.App.4th 169, 200.) Procedural errors, "even if proved, are subject to a harmless error analysis." (*Hinrichs v. County of Orange* (2004) 125 Cal.App.4th 921, 928.)

Petitioner cites to Mayor Duclos' reference to extra-record evidence. The extra-record evidence was not a stated basis for the Council's abatement decision. (OB 14-15, citing AR 1768.125-126, 1995.44-46; AR 1996-2000.) While Duclos should not have considered matters outside the record, Petitioner has shown insufficient prejudice from this fact alone to overturn the decision on fairness grounds.

Petitioner contends that City did not disclose some relevant evidence prior to the abatement hearing, pointing to Abaquin's presentation of a technical vibration propagation theory and City's redaction of residents' names from emails. While City should have given notice to Petitioner of the material evidence upon which it intended to make the nuisance determination, Petitioner has not shown sufficient prejudice from introduction of the vibration theory. While redaction of residents' names from e-mails could have prejudiced Petitioner, Petitioner has not sufficiently shown prejudice, especially in light of the fact numerous residents testified at the nuisance hearing.

City omitted the "disposition" of certain noise complaints from a table produced in the abatement proceedings. It also appears City did not produce certain police reports. (See Reply 8-9; SAR 5-30; cf. AR 1393.) Although Petitioner does not cite a procedural rule or case on point, it was improper for City to submit only favorable parts of the table of complaints. Nonetheless, as argued in opposition, Petitioner does not show that the omission of this evidence was prejudicial. (Oppo. 19.) Noise and vibration complaints are "temporal," and thus the "disposition" of the complaints does not necessarily support Petitioner's position that no nuisance occurred. There was other evidence to substantiate the noise and vibration complaints, to which Petitioner responded. (See AR 1768.72-82, 1933-44, 1995.4-16.) For similar reasons, Petitioner has not shown prejudice from City's failure to produce the police reports.

In summary, Petitioner does not show that the City Attorney acted as prosecutor in the case. Petitioner does not show that cross-examination was required, and Petitioner does not make a sufficient showing of prejudice for its other fair hearing arguments. However, the administrative decision must be set aside as a result of the unacceptable probability that Armato was biased against Petitioner. Any further hearing should also be conducted in light of the fairness arguments discussed above.

Conclusion

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The petition for writ of mandate is GRANTED. The court will issue a writ directing City to set aside Resolution No. 18-7141.

Should City conduct any further abatement proceedings against Petitioner related to the allegations at issue in Resolution No. 18-7141, City shall conduct the hearing before impartial decisionmakers, and in accordance with this ruling.

[1] Although the petition also cites CCP section 1085, Petitioner makes no argument in its writ briefs for a writ of ordinary mandate. Because an abatement hearing was required by law and discretion in the determination of facts is vested in the City Council, the action is governed by CCP section 1094.5. (See *Bunnett v. Regents of University of California* (1995) 35 Cal.App.4th 843, 848.)

[2] The court states no opinion on the merits of the nuisance allegations against Petitioner.

PROOF OF SERVICE

Hermosa Fitness, LLC v. City of Hermosa Beach, et al.

STATE OF CALIFORNIA, COUNTY OF ORANGE

I am employed in the County of Orange, State of California. I am over the age of 18 and not a party to the within action. My business address is: 3150 Bristol Street, Suite 220, Costa Mesa, CA 92626. My email address is: ljuarez@ringbenderlaw.com

On September 24, 2020, I served the foregoing document(s) described as:

**NOTICE OF ORDER
GRANTING PETITION FOR WRIT OF MANDATE**

on all interested parties in this action by placing ☒ a true copy ☐ the original thereof enclosed in sealed envelopes addressed as follows:

☐ BY MAIL - As follows: I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with U.S. Postal Service on that same day with postage thereon fully prepaid at Irvine, California in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one day after date of deposit for mailing in affidavit.

☐ BY OVERNIGHT DELIVER - By placing the document(s) listed above in a sealed envelope and affixing a pre-paid air bill, and causing the envelope to be delivered to a FedEx agent for delivery, or deposited in a FedEx box or other facility regularly maintained by FedEx, in an envelope or package designated by the express service carrier, with delivery fees paid or provided for, addressed to the person(s) at the address(es) set forth above.

☒ BY PERSONAL DELIVERY - I caused such envelope to be hand delivered to the offices of the addressee.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on September 24, 2020, at Foothill Ranch, California.

Laura T. Juarez
(Type or print name)


(Signature)

SERVICE LIST

Michael Jenkins Michael.Jenkins@bbklaw.com Patrick T. Donegan Patrick.Donegan@bbklaw.com Best Best & Krieger LLP 1230 Rosecrans Avenue, Suite 110 Manhattan Beach, CA 90266	Attorneys for Respondents and Defendants, CITY OF HERMOSA BEACH, STACEY ARMATO
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City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

20-0643

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**UPDATES FROM CITY COUNCIL AD HOC SUBCOMMITTEES
AND STANDING COMMITTEE DELEGATES/ALTERNATES**



Staff Report

Staff Report

REPORT 20-0645

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

CITY COUNCIL MEETING MINUTES
(City Clerk Eduardo Sarmiento)

Recommended Action:

Staff recommends that the City Council approve the following minutes:

1. September 22, 2020 Regular Meeting

Due to staffing shortages in the City Clerk's office, the following minutes will be provided as soon as they become available.

1. April 28, 2020 Regular Meeting
2. May 12, 2020 Regular Meeting
3. May 21, 2020 Special Meeting
4. May 26, 2020 Special Meeting
5. June 9, 2020 Regular Meeting
6. June 23, 2020 Special Meeting
7. September 29, 2020 Joint Meeting of the City Council and Parks, Recreation and Community Resources Advisory Commission

Respectfully Submitted by: Eduardo Sarmiento, City Clerk

Approved: Suja Lowenthal, City Manager



**Hermosa Beach City Council Adjourned
Regular Meeting Minutes**

Tuesday, September 22, 2020

Closed Session 5:00 P.M Regular Session 6:00 P.M.

Virtual Meeting via Zoom

City Council

Mary Campbell, Mayor

Justin Massey, Mayor Pro Tem

Stacy Armato, Councilmember

Michael Detoy, Councilmember

Hany Fangary, Councilmember

I. CALL TO ORDER

The City Council Regular Meeting of the City of Hermosa Beach met via a virtual meeting held pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom March 17, 2020 on the above date. Meeting was called to order by Mayor Campbell at 6:07 p.m.

II. PLEDGE OF ALLEGIANCE

The pledge of allegiance was led Mayor Campbell

III. ROLL CALL

Present: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

Absent: Councilmember Detoy

IV. CLOSED SESSION REPORT

City Attorney Michael Jenkins provided his Closed Session report. He stated Closed Session was called to order at 5 p.m. and there were no public comments on the closed session agenda. He added that no items were added to Closed Session, there were no reportable actions taken.

V. ANNOUNCEMENTS

Mayor Campbell announced an important upcoming program by Behavioral Health Services regarding teen health. More information can be found on their website at: www.bhs-inc.org. Mayor Campbell also reminded the community of the importance of registering to vote and provided an overview of local voting centers and general guidelines. More information on this can be found on our City website as well as at vote.gov.

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link. [9-22-20 City Council Regular Meeting](#))

VI. APPROVAL OF AGENDA

MOTION: Mayor Pro Tem Massed moved to approve the agenda with item 14f continued to a future meeting, seconded by Councilmember Armato. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

ABSENT: Councilmember Detoy

VII. PROCLAMATIONS / PRESENTATIONS

Jacqueline Sun and Tom Bakaly with Beach Cities Health District provided an update on the status of COVID-19 in the region, recommended people get their flu shots, and provide information on services they provide to assist the community.

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link. [9-22-20 City Council Regular Meeting](#))

VIII. CITY MANAGER REPORTS

City Manager Suja Lowenthal provided an update on the lane reconfigurations on Hermosa and Pier Avenues. Ms. Lowenthal also reminded the community about the importance of registering their pets. She updated that unauthorized use of the parks during the pandemic has decreased. The City Manager also announced the resignation of the Assistant to the City Manager, Nico DeAnda-Scaia. City Manager Lowenthal closed by providing an update on Los Angeles County fire services and McCormick ambulance.

IX. PUBLIC COMMUNICATIONS/ORAL AND WRITTEN COMMUNICATIONS

MOTION: Mayor Pro Tem Massed moved to receive and file, seconded by Councilmember Armato. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

ABSENT: Councilmember Detoy

No members of the public provided public comment:

X. CITY COUNCIL COMMENTS

a. UPDATES FROM CITY COUNCIL AD HOC SUBCOMMITTEES AND STANDING COMMITTEE DELEGATES/ALTERNATES

Councilmember Armato provided an update on a South Bay Cities Council of Governments meeting regarding transportation that she attended. She also provided an update on Los Angeles County Fire Department and the challenges they are facing due to the fires throughout the State.

Mayor Campbell provided a report on the City's recent September 11th memorial ceremony.

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link. [9-22-20 City Council Regular Meeting](#))

XI. CONSENT CALENDAR

MOTION: Councilmember Armato moved to approve the balance of the consent calendar, seconded by Mayor Campbell. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

ABSENT: Councilmember Detoy

a. CHECK REGISTER

b. CITY COUNCIL MEETING MINUTES

- c. **MEMORANDUM REGARDING REVENUE AND EXPENDITURE REPORTS, CIP REPORT BY PROJECT, CITY TREASURER'S REPORT AND CASH BALANCE REPORT FOR AUGUST 2020**
- d. **ACTION MINUTES OF THE PUBLIC WORKS COMMISSION MEETING OF JULY 15, 2020**
- e. **CAPITAL IMPROVEMENT PROGRAM STATUS REPORT AS OF SEPTEMBER 10, 2020**
- f. **ACTION SHEET OF THE PLANNING COMMISSION MEETING OF SEPTEMBER 15, 2020**
- g. **20-0616 PLANNING COMMISSION TENTATIVE FUTURE AGENDA ITEMS**
- h. **RECOMMENDATION TO REJECT CLAIM**
- i. **RETROACTIVELY APPROVE FIRST AMENDMENT TO LEASE AGREEMENT BETWEEN THE CITY OF HERMOSA BEACH AND STAR EDUCATION TO PROVIDE CHILDCARE SERVICES FOR CHILDREN ENROLLED IN THE HERMOSA BEACH CITY SCHOOL DISTRICT**
- j. **CONFIRM CITY MANAGER/DIRECTOR OF EMERGENCY SERVICES ORDER NO. 2020-12 IMPLEMENTING EMERGENCY MEASURES TO TEMPORARILY DEFER PAYMENT OF CITY BUSINESS TAXES DURING THE COVID-19 PANDEMIC**

XII. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

None

XIII. PUBLIC HEARINGS – TO COMMENCE AT 6:30 P.M.

None

XIV. MUNICIPAL MATTERS

- a. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH APPROVING THE ISSUANCE AND SALE OF REFUNDING LEASE REVENUE BONDS BY THE HERMOSA BEACH PUBLIC FINANCING AUTHORITY TO**

REFUND OUTSTANDING 2015 LEASE REVENUE BONDS AND APPROVE RELATED DOCUMENTS AND ACTION

MOTION: Councilmember Armato moved to approve staff recommendation, seconded by Mayor Pro Tem Massey. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

ABSENT: Councilmember Detoy

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link. [9-22-20 City Council Regular Meeting](#))

Mayor Campbell recess to the meeting of Hermosa Beach Public Financing Authority

PUBLIC FINANCING AUTHORITY AGENDA

I. CALL TO ORDER

The Hermosa Beach Public Financing Authority met via a virtual meeting held pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom March 17, 2020 on the above date. Meeting was called to order by Chair Campbell at 7:19 p.m.

II. ROLL CALL

Present: Board member Armato, Fangary, Massey, and Chair Campbell

Absent: Board member Detoy

III. CONSENT CALENDAR

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HERMOSA BEACH PUBLIC FINANCING AUTHORITY APPROVING THE ISSUANCE AND SALE OF REFUNDING LEASE REVENUE BONDS BY THE HERMOSA BEACH PUBLIC FINANCING AUTHORITY TO REFUND OUTSTANDING 2015 LEASE REVENUE BONDS AND APPROVE RELATED DOCUMENTS AND ACTIONS

MOTION: Board member Massey motioned to approve staff recommendation, seconded by board member Armato. Motion carried by unanimous consent.

AYES: Board members Armato, Fangary, Massey, and Chair Campbell

ABSENT: Board member Detoy

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link. [9-22-20 City Council Regular Meeting](#))

ADJOURNMENT OF PUBLIC FINANCING AUTHORITY

Mayor Campbell adjourned the meeting of the Public Financing Authority and reconvened the regular City Council meeting.

**b. RECEIVE REPORT ON EMERGENCY ENFORCEMENT MEASURES
TO ENSURE COMPLIANCE WITH PANDEMIC-RELATED HEALTH
ORDERS FROM BOTH THE CITY AND THE COUNTY OF LOS
ANGELES HEALTH DEPARTMENT**

LeBaron Chief Paul LeBaron gave an update on enforcement efforts with mask enforcement /compliance. No callers spoke on this item.

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link. [9-22-20 City Council Regular Meeting](#))

**c. ADOPTION OF AN URGENCY ORDINANCE OF THE CITY OF HERMOSA
BEACH, CALIFORNIA, CLARIFYING THE TEMPORARY MORATORIUM ON
EVICTIONS DURING THE COVID-19 PANDEMIC TO REFLECT STATE LAW
AND SETTING FORTH THE FACTS CONSTITUTING SUCH URGENCY**

MOTION: Councilmember Armato adopt the Urgency Ordinance, seconded by Mayor Pro Tem Massey. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

NOES: None

ABSENT: Councilmember Detoy

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link: [9-22-20 City Council Regular Meeting](#).)

**d. DESIGNATION OF VOTING DELEGATE & ALTERNATE FOR THE LEAGUE
OF CALIFORNIA CITIES 2020 ANNUAL CONFERENCE AND
CONSIDERATION OF THE LEAGUE OF CALIFORNIA CITIES ANNUAL
CONFERENCE RESOLUTION**

MOTION: Councilmember Armato adopt the Urgency Ordinance, seconded by

Mayor Pro Tem Massey. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

NOES: None

ABSENT: Councilmember Detoy

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link: [9-22-20 City Council Regular Meeting](#).)

e. CITY COUNCIL COMMITTEE LIST UPDATE

MOTION: Mayor Pro Tem Massey made a motion with a number of updates to the committee list, seconded by Councilmember Armato. Motion carried by unanimous consent.

AYES: Councilmembers Armato, Fangary, Mayor Pro Tem Massey, and Mayor Campbell

NOES: None

ABSENT: Councilmember Detoy

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link: [9-22-20 City Council Regular Meeting](#).)

f. ESTABLISHMENT OF A POLICY FOR THE SELECTION OF THE CITY'S MAYOR AND MAYOR PRO TEMPORE

Item was continued to a future meeting

XV. FUTURE AGENDA ITEMS

a. TENTATIVE FUTURE AGENDA ITEMS

Councilmember Armato requested staff include an item be brought to Council at the next meeting regarding the mayoral rotation policy. Mayor Campbell and Mayor Pro Tem Massey offered their support for this.

None

Councilmember Fangary asked if staff feels comfortable with moving forward with the Greenwich Village Undergrounding project.

City Manager Lowenthal responded in the affirmative.

City Attorney Jenkins shared that staff has worked diligently to set additional meetings to address concerns brought forward by residents.

(Complete audio and video is available upon request at the City Clerk's office or can be accessed by clicking the following link: [9-22-20 City Council Regular Meeting](#).)

ADJOURNMENT

Mayor Campbell adjourned the City Council meeting to Tuesday September 29, 2020 at 6:00 p.m. for a joint meeting of the City Council and Park, Recreation and Community Advisory Commission. 8:48 p.m.

Eduardo Sarmiento, City Clerk



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 20-0639

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

CHECK REGISTERS (Finance Director Viki Copeland)

Recommended Action:

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

Attachments:

1. Check Register 9/8/2020
2. Check Register 9/10/2020
3. Check Register 9/17/2020

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

Check Register
CITY OF HERMOSA BEACH

Page: 1

09/08/2020 6:15:49PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95663	9/8/2020	13361	AT&T MOBILITY	287016141723X0814202	PW DIR/INSPECT/FANGARY/CELL PHONES/JUL20
				001-4202-4304	172.37
				001-1101-4304	59.05
			287298411168X0710202	PD/CSO/CELL PHONE/TRUNK MODEM/JUN20	
				001-2101-4304	506.04
				001-3302-4304	168.68
			287298411168X0710202	CELL PHONE ACTIVATION FEE REFUND	
				001-2101-4304	-635.28
				001-3302-4304	-211.76
		13361		Total :	59.10
95664	9/8/2020	21722	BARRY ANINAG INVESTIGATIONS	19-20	PERSONNEL INVESTIGATION/OCT19-DEC19
				001-1203-4251	5,757.50
			19-20A	PERSONNEL INVESTIGATION/DEC19-JAN20	
				001-1203-4251	882.50
		21722		Total :	6,640.00
95665	9/8/2020	22040	BELTRAN, TANIA OR WILLIAM	PO 35286	CITATION NO. 41000421 OVERPAYMENT
				001-3302	30.00
		22040		Total :	30.00
95666	9/8/2020	20942	BEST BEST & KRIEGER LLP	882674	GENERAL CITY ATTORNEY SERVICES/JUL20
				001-1131-4201	28,350.80
			882675	ATTORNEY/NORTH SCHOOL MOU/JUL20	
				001-1131-4201	561.00
			882676	CITY ATTORNEY/INFILTRATION PROJECT/JUL20	
				001-1131-4201	112.20
			882677	LEGAL/GREENWICH UNDERGROUNDING/JUL20	
				001-2133	822.80
			882678	LEGAL/PUBLIC RECORDS REQUESTS/JUL20	
				001-1131-4201	5,108.50
			882679	CITY ATTORNEY SERVICES/COVID/JUL20	
				157-2702-4201	8,772.17
			882680	CITY ATTORNEY/LAND USE/JUL20	
				001-1131-4201	4,656.30
			882681	ATTORNEY/ROTH V TRAN/JUL20	
				705-1133-4201	5,207.20
			882682	CITY ATTORNEY SERVICES/FANGARY/JUL20	

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95666	9/8/2020	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	21,525.95
			882683	CITY ATTORNEY SERVICES/MUZATKO/JUL20	
				705-1133-4201	10,197.80
			882684	CITY ATTORNEY SERVICES/PERSONNEL/JUL20	
				001-1203-4201	3,987.80
			882685	LEGAL/TELECOMMUNICATIONS/JUL20	
				001-1131-4201	116.20
			882686	LEGAL/PUBLIC RECORDS ACT/ARC/JUL20	
				001-1131-4201	10,872.00
		20942		Total :	100,290.72
95667	9/8/2020	22039	BIGORNIA, FLOYD	PO 35287	
				CITATION NO. 36009315 OVERPAYMENT	
				001-3302	30.00
		22039		Total :	30.00
95668	9/8/2020	19792	BROADBAND TELCOM POWER INC	13353	
				VALLEY PARK EV CHARGER HANDLE	
				105-2601-4201	392.69
				105-2601-4201	37.31
			13354	VALLEY PARK EV CHARGER HANDLE	
				105-2601-4201	430.00
			13355	PARKING LOT A EV CHARGER REPAIR	
				105-2601-4201	180.00
			13356	PARKING LOT A EV CHARGER CORDS	
				105-2601-4201	365.50
				105-2601-4201	34.72
			13357	2ND ST EV CHARGER REPAIR	
				105-2601-4201	180.00
			13358	VALLEY PARK EV CHARGER REPAIR	
				105-2601-4201	180.00
		19792		Total :	1,800.22
95669	9/8/2020	21685	BRUFFY'S TOW	2020003600	
				REFUND TOW FEES/CASE 20-1320	
				001-3302-4201	127.50
		21685		Total :	127.50
95670	9/8/2020	10838	CANON BUSINESS SOLUTIONS, INC	4033609085	
				CANON COPIER USAGE 4/10/20-7/9/20	
				715-1208-4201	965.11
				715-1201-4201	298.35

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95670	9/8/2020	10838	CANON BUSINESS SOLUTIONS, INC	(Continued)	Total : 1,263.46
95671	9/8/2020	09632	CDWG	ZCV3322	ADOBE ACROBAT LICENSE
		09632		715-1206-4201	278.00
				Total :	278.00
95672	9/8/2020	09694	CLEAN ENERGY	CE12308181	COMPRESSED NATURAL GAS/VEHICLES/JUN20
				715-6101-4310	68.01
				715-3109-4310	17.47
		09694		Total :	85.48
95673	9/8/2020	20379	CONTROLTEK	3561202	3 COIN BAGS FOR PARKING METERS
				001-3302-4201	547.47
				001-3302-4201	43.99
		20379		Total :	591.46
95674	9/8/2020	00879	COUNTY OF LOS ANGELES	RE-PW-20081700752	ARTESIA BLVD MEDIAN MAINT/JUN20
		00879		001-3104-4251	465.80
				Total :	465.80
95675	9/8/2020	10115	COUNTY OF LOS ANGELES	PO 35269	LOCAL AGENCY FORMATION COMM FEES
		10115		001-1101-4315	1,526.60
				Total :	1,526.60
95676	9/8/2020	14752	CRECY, STEVEN	PO 35301	REIMB/VETERANS MEMORIAL FLAGS
		14752		001-2120	173.97
				Total :	173.97
95677	9/8/2020	16473	CRUZ, JONATHAN	PO 35206	PER DIEM/FTO COURSE
		16473		001-2101-4312	75.00
				Total :	75.00
95678	9/8/2020	11449	DEWEY PEST CONTROL	Account 759408	CITY BLDGS/PEST CONTROL/JUL19
		11449		001-4204-4201	694.00
				Total :	694.00
95679	9/8/2020	18263	DIV OF THE STATE ARCHITECT	PO 35279	BUSINESS LICENSE FEES/APR20-JUN20
		18263		001-6851	196.00
				Total :	196.00

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95680	9/8/2020	21716	DLR GROUP INC	0179712	THEATRE NEEDS ASSESS/JUL20
		21716		301-8693-4201	1,483.35
				Total :	1,483.35
95681	9/8/2020	20668	DUNCAN SOLUTIONS, INC.	1001535	PARKING CITATION PAYMENT SYS FEES/JUN20
		20668		001-1204-4201	5,053.26
				Total :	5,053.26
95682	9/8/2020	19884	FRONTIER	310-372-6186-0831895	2ND FL CANON FAX 7/16/20-8/15/20
				001-1121-4304	12.28
				001-1141-4304	12.28
				001-1201-4304	12.28
				001-1202-4304	12.28
				001-1203-4304	12.26
			310-379-0652-1216195	EOC LANDLINES 8/17/20-9/16/20	
				001-1201-4304	64.06
		19884		Total :	125.44
95683	9/8/2020	22012	GOLDSTEIN, KEITH	PO 35288	CITATION NO. 33006485 OVERPAYMENT
		22012		001-3302	30.00
				Total :	30.00
95684	9/8/2020	10466	GRAHAM CO.	37297	PRKNG STRUC EMERGENCY LIGHTS 20/21
		10466		001-3304-4201	1,440.00
				Total :	1,440.00
95685	9/8/2020	09136	HERMOSA AUTOMOTIVE INC	46731	LEAF/A/C PRESSURE HOSE/A/C RECHARGE
		09136		715-3302-4311	515.62
				Total :	515.62
95686	9/8/2020	05356	JOHN L HUNTER AND ASSOC INC	HBNP0620 (PO 34475)	MUNI STORM WATER PROGRAM ADMIN/JUN20
		05356		161-3109-4201	5,811.25
				Total :	5,811.25
95687	9/8/2020	00167	LEARNED LUMBER	B711873 to B715492	MAINTENANCE SUPPLIES/JUL20-AUG20
				001-3104-4309	51.13
				001-4204-4309	44.97
				001-6101-4309	164.18
		00167		Total :	260.28

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95688	9/8/2020	02175	LIEBERT CASSIDY WHITMORE	1503572	LEGAL SERVICES/PERSONNEL/JUL20 001-1203-4201
		02175			856.50
				Total :	856.50
95689	9/8/2020	13659	LOS ANGELES COUNTY FIRE DEPT.	T-IN0338476	YARD PROJECT SITE MITIGATION/JAN20-MAR20 301-8615-4201
					742.50
				T-IN0338569	YARD PROJECT SITE MITIGATION/APR20-JUN20 301-8615-4201
		13659			41.25
				Total :	783.75
95690	9/8/2020	22052	MURPHY, KEVIN M.	Parcel 4161-026-024	STREET LIGHT & SEWER TAX REBATE 001-6871
					124.12
				105-3105	24.61
		22052			Total :
					148.73
95691	9/8/2020	13114	OFFICE DEPOT	110641384001	MAT REQ 940357/MASKS 157-2702-4305
					199.90
				117677054001	MAT REQ 791051/PAPER, TAPE 001-1208-4305
					49.17
					157-2702-4305
					149.90
				422938591001	MAT REQ 773808/IPAD STYLUS/REFUND 001-4601-4305
					-43.79
		13114			Total :
					355.18
95692	9/8/2020	14693	PARS	46073	ALT RETIREMENT PLAN ADMIN FEES/JUN20 001-1101-4185
					15.08
					001-1204-4185
					1.42
					001-3302-4185
					6.99
					001-4204-4185
					13.09
					001-4101-4185
					14.61
					001-4201-4185
					14.61
					001-4601-4185
					234.20
		14693			Total :
					300.00
95693	9/8/2020	00608	PEP BOYS	8141077846 to 497	AUTO SUPPLIES/JUN20 715-2101-4311
					74.28
					715-3104-4311
					15.32
					715-4206-4309
					32.84
					715-6101-4311
					41.20

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95693	9/8/2020	00608	PEP BOYS	(Continued)	
			8141078718 to 9046	AUTO SUPPLIES/JUL20	
				715-2101-4311	466.79
				715-6101-4311	27.36
		00608		Total :	657.79
95694	9/8/2020	15103	PLUMBERS DEPOT INC	PD-46152	
				SEWER SNAKE CABLE REPLACEMENT	
				160-3102-4201	298.00
				160-3102-4201	22.85
		15103		Total :	320.85
95695	9/8/2020	17676	PRUDENTIAL OVERALL SUPPLY	42539361 to 42545522	
				YARD UNIFORMS, TOWELS, &/OR MATS/AUG20	
				001-2101-4309	66.16
				001-3104-4309	48.36
				001-3302-4309	59.56
				001-4202-4314	326.32
				001-4204-4309	159.92
				715-4206-4309	39.36
		17676		Total :	699.68
95696	9/8/2020	13608	PSOMAS	164209	
				SEWER IMPROVE DESIGN SRVCS/JUN20	
				160-8421-4201	24,452.50
		13608		Total :	24,452.50
95697	9/8/2020	02715	PUBLIC SAFETY CENTER INC	5936306	
				PEPPER SPRAY AND CUFFS	
				001-2101-4309	268.87
				001-2101-4309	23.64
		02715		Total :	292.51
95698	9/8/2020	13255	RED SECURITY GROUP, LLC	67764/Mat Req 479477	
				2 KEY COPIES/1 DESK KEY	
				001-2101-4305	7.39
		13255		Total :	7.39
95699	9/8/2020	01070	RIO HONDO COMMUNITY COLLEGE	PO 35208	
				CRUZ/FTO COURSE	
				001-2101-4317	89.00
		01070		Total :	89.00
95700	9/8/2020	15582	ROADLINE PRODUCTS INC	15889	
				TRUCK 75 PAINT SYSTEM REBUILD	
				001-3104-4201	250.08

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95700	9/8/2020	15582	ROADLINE PRODUCTS INC	(Continued)	Total : 250.08
95701	9/8/2020	12780	SANTA ANA COLLEGE	75697 & 65279	PO 35325/SUZUKI/BASIC ACADEMY 001-2101-4317
		12780			Total : 1,058.00
95702	9/8/2020	09491	SIGNVERTISE	9506/Mat Req 791204	2 FACE COVERING BANNERS/INSTALL 157-2702-4201
		09491			Total : 750.00
95703	9/8/2020	00114	SMART & FINAL	3200630019513	MAT REQ 479480/JAIL AREA/CUPS 001-2101-4306
				3220630014056	JAIL AREA/BRIEFING ROOM/CUPS 001-2101-4306
					001-2101-4305
				3220630014060	MAT REQ 479484/JAIL AREA/DAWN SOAP 001-2101-4306
				3220630019927	BASE 3/COFFEE/SOAP/SPRAY/SANITIZER~ 001-3302-4305
		00114			Total : 236.42
95704	9/8/2020	21538	SPECIALIZED ELEVATOR SERVICES	17906	PARKING STRUCTURE ELEVATOR INSPECTION 001-3304-4201
		21538			Total : 1,150.00
95705	9/8/2020	20236	SPECTRUM BUSINESS	0046247082420	CITY HALL/CABLE/SEP20 001-4202-4201
		20236			Total : 108.32
95706	9/8/2020	01938	V & V MANUFACTURING, INC.	51258 (PO 34866)	REPAIR/REFINISH SEARGENTT BADGE NO. 22 001-2101-4314
		01938			Total : 37.42
95707	9/8/2020	22022	WESTERN AUDIO VISUAL	14306	CHAMBERS A/V UPGRADE/AUG20 715-8672-4201
		22022			Total : 46,363.98
95708	9/8/2020	02873	WESTERN GRAPHIX	53547	MAT REQ 874698/EMPLOYEE ID CARDS 001-1203-4305
					102.36

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95708	9/8/2020	02873	WESTERN GRAPHIX	(Continued)	Total : 102.36
95709	9/8/2020	13359	WITTMAN ENTERPRISES LLC	2006062 (PO 34266)	AMBULANCE TRANSPORT BILLING/JUN20
		13359		001-1202-4201	3,384.72
				Total :	3,384.72
95710	9/8/2020	01206	ZUMAR INDUSTRIES INC	89463	MAT REQ 987167/NO PARKING/TOW SIGNS
		01206		001-3104-4309	865.31
				Total :	865.31
208032510	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	WORK COMP CLAIMS REIMB/JUL20
		14691		705-1217-4324	16,951.57
				Total :	16,951.57
2080639336	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	WORK COMP CLAIMS REIMB/AUG20
		14691		705-1217-4324	22,037.67
				Total :	22,037.67
2080756416	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	LIABILITY CLAIMS REIMB/JUL20
		14691		705-1209-4324	17,190.05
				Total :	17,190.05
2085042106	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	WORK COMP CLAIMS REIMB/AUG20
		14691		705-1217-4324	12,745.84
				Total :	12,745.84
52 Vouchers for bank code : boa					Bank total : 281,242.13
52 Vouchers in this report					Total vouchers : 281,242.13

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 9 inclusive, of the check register for 9/8/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 9/24/2020

Check Register
CITY OF HERMOSA BEACH

Page: 1

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95711	9/10/2020	17271	BARROWS, PATRICK	PO 35340	INSTRUCTOR PAYMENT/CLASSES
		17271		001-4601-4221	2,086.00
				Total :	2,086.00
95712	9/10/2020	16932	FAMILY THEATRE INC	PO 35343	PAYMENT INSTRUCTOR/CLASSES
		16932		001-4601-4221	2,814.00
				Total :	2,814.00
95713	9/10/2020	19611	HERMOSA POOLS	374	SURF MEM FOUNT/EXTRA SRVCS/SUPPLIES
				001-4204-4201	380.00
			374	SURF MEMORIAL FOUNTAIN MAINT/JUL-DEC20	510.00
		19611		001-4204-4201	890.00
				Total :	890.00
95714	9/10/2020	21587	JOHNSON, VICTORIA	PO 35344	REIMB/TUITION/SUMMER 2020
		21587		001-2101-4317	1,543.31
				Total :	1,543.31
95715	9/10/2020	19853	POMERANITZ, EFRAT G.	PO 35283	INSTRUCTOR PAYMENT/CLASS NO. 8567
		19853		001-4601-4221	560.00
				Total :	560.00
95716	9/10/2020	16921	ROUND STAR WEST LLC	PO 35346	INSTRUCTOR PAYMENT/CLASSES
		16921		001-4601-4221	1,170.40
				Total :	1,170.40
95717	9/10/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-7315	ELECTRICITY/JUL-AUG20/UPGRADE PMT 28
				105-2601-4303	14,198.91
				001-4204-4303	1,568.47
			2-01-414-1071	ELECTRICITY/AUG20	
				001-4204-4303	2,697.02
				105-2601-4303	266.47
			2-01-414-2152	ELECTRICITY/JUL20-AUG20	
				001-6101-4303	1,254.90
			2-01-414-2152	ELECTRICITY/JUL20	
				001-6101-4303	132.28
			2-01-414-3747	ELECTRICITY/AUG20	
				105-2601-4303	21.18

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95717	9/10/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-01-414-3994	ELECTRICITY/AUG20 160-3102-4201	52.60
			2-01-414-4281	ELECTRICITY/JUL20-AUG20 105-2601-4303	207.84
			2-01-414-5106	ELECTRICITY/AUG20 001-3104-4303	369.92
			2-08-629-3669	ELECTRICITY/AUG20 001-4204-4303	32.24
			2-20-128-4825	ELECTRICITY/AUG20 105-2601-4303	2,730.64
			2-20-128-4825	ELECTRICITY/JUL20 001-3304-4303	2,199.04
			2-20-128-5475	ELECTRICITY/AUG20 001-4204-4303	334.73
			2-20-984-6369	ELECTRICITY/AUG20 105-2601-4303	48.21
			2-23-725-4420	ELECTRICITY/AUG20 001-4204-4303	7,106.86
			2-29-332-0750	ELECTRICITY/AUG20 105-2601-4303	93.85
			2-31-250-3303	ELECTRICITY/AUG20 001-4204-4303	28.60
			2-36-722-1322	ELECTRICITY/AUG20 001-4204-4303	11.49
			2-37-909-1838	ELECTRICITY/AUG20 001-4204-4303	1,148.29
			2-39-985-7812	ELECTRICITY/AUG20 001-4204-4303	1,418.59
			2-41-090-1755	ELECTRICITY/AUG20 001-4204-4303	44.35
		00159		Total :	35,966.48
95718	9/10/2020	20236	SPECTRUM BUSINESS	0088884081620	YARD CABLE/AUG20
				001-4202-4201	137.66
			0350359082120	1301 HERMOSA/RCC CONNECT/SEP20 001-2101-4304	149.99
			0352413082220	1301 HERMOSA/540 PIER CONNECT/SEP20 001-2101-4304	275.14

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95718	9/10/2020	20236	SPECTRUM BUSINESS	(Continued)	
			0402150081720	1301 HERMOSA/540 PIER CONNECT/SEP20	
				001-2101-4304	791.61
		20236		Total :	1,354.40
95719	9/10/2020	18036	SPORTS CAMP MANAGEMENT	PO 35348	
				INSTRUCTOR PMT/CLASSES	
				001-4601-4221	15,694.00
		18036		Total :	15,694.00
95720	9/10/2020	11219	WESTCHESTER MEDICAL GROUP	CH026-9032	
				BRUNN/RETURN TO WORK PHYSICAL	
				001-1203-4320	395.00
		11219		Total :	395.00
10 Vouchers for bank code : boa					Bank total : 62,473.59
10 Vouchers in this report					Total vouchers : 62,473.59

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 3 inclusive, of the check register for 9/10/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 9/24/2020

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95721	9/17/2020	11955 AAKER, MIKE	Receipt 2002527.003	GYM RENTAL REFUND 001-2111	348.00
		11955		Total :	348.00
95722	9/17/2020	21887 ADAMS, DEANNA	Receipt 2002529.003	CLASS 8935 WITHDRAWAL REFUND 001-2111	380.00
		21887		Total :	380.00
95723	9/17/2020	22069 ANHALTZER, MARISA	Receipt 2001063.002	CANCELLED CLASS 8775 REFUND 001-2111	180.00
		22069		Total :	180.00
95724	9/17/2020	21890 BALL, THOMAS	Receipt 2002526.003	CAMP 8925 REFUND FOR WITHDRAWAL 001-2111	380.00
		21890		Total :	380.00
95725	9/17/2020	17271 BARROWS, PATRICK	PO 35295	INSTRUCTOR PMT/CLASSES 8730/43/8971/3 001-4601-4221	2,534.00
			PO 35331	INSTRUCTOR PMT/CLASSES 8774/7/82-3/5/9 001-4601-4221	4,985.40
		17271		Total :	7,519.40
95726	9/17/2020	21870 CHOEIT, CYNTHIA	Receipt 2001066.002	CLASS 8936 REFUND/SCHEDULE CONFLICT 001-2111	380.00
		21870		Total :	380.00
95727	9/17/2020	22061 COOPER, AMY	Receipt 2002541.003	BEACHSPORTS REFUND DUE TO COVID 001-2111	810.00
		22061		Total :	810.00
95728	9/17/2020	22063 COURTS, JANELLE	Receipt 001-00781288	NORTH END TRAFFIC STUDY DEPOSIT REFUND 001-2136	830.00
		22063		Total :	830.00
95729	9/17/2020	01400 EFRAM MOBIL	57050	VEHICLE FUEL/JUL20-AUG20 715-2101-4311	362.97
		01400		Total :	362.97
95730	9/17/2020	16932 FAMILY THEATRE INC	PO 35303	INSTRUCTOR PMT/CLASSES 8949-50/79	

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95730	9/17/2020	16932	FAMILY THEATRE INC	(Continued)	
		16932		001-4601-4221	5,523.00
				Total :	5,523.00
95731	9/17/2020	21909	FASOLA, BETH	Rcpt 2002536-7.003	
		21909		BEACHSPORTS REFUND FOR FEWER DAYS	
				001-2111	316.00
				Total :	316.00
95732	9/17/2020	19884	FRONTIER	209-188-4669-0714985	
				LANDLINES/COMPUTER LINKS/SEP20	
				001-3302-4304	73.86
				001-2101-4304	716.85
				001-4204-4321	228.40
				001-4201-4304	168.32
				001-3304-4304	61.70
				001-1204-4304	117.38
			209-188-4669-0714985	LANDLINES/COMPUTER LINKS/AUG20	
				001-3302-4304	73.96
				001-2101-4304	716.46
				001-4204-4321	228.40
				001-4202-4304	59.76
				001-4201-4304	168.32
				001-3304-4304	61.70
				001-1204-4304	57.62
			209-190-0013-1206175	PD COMPUTER CIRCUITS/SEP20	
				001-2101-4304	892.00
			310-318-0113-1203155	EOC ANALOG LINES/SEP20	
				715-1206-4304	1,211.44
			310-318-8751-0128095	CASHIER TAPS LINE/SEP20	
				001-1204-4304	56.32
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/SEP20	
				715-1206-4304	1,450.53
			310-318-9800-204155	CHAMBERS EOC ANALOG LINES/AUG20	
				715-1206-4304	1,450.46
			323-159-2268-0924145	EOC CABLE & INTERNET/SEP20	
				001-1201-4304	291.21
		19884		Total :	8,084.69
95733	9/17/2020	21943	GIBSON, LISA	Receipt 2002531.003	
				CLASS 944 WITHDRAWAL REFUND	
				001-2111	760.00

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95733	9/17/2020	21943	GIBSON, LISA	(Continued)	Total : 760.00
95734	9/17/2020	21998	GREENE, ALYSSA	Receipt 2002539.003	CLASS 8926 WITHDRAWAL REFUND
		21998		001-2111	380.00
				Total :	380.00
95735	9/17/2020	21876	KELLEHER, JEFF	Receipt 2002533-4.00	CLASS 8936/8926 WITHDRAWAL REFUND
		21876		001-2111	775.00
				Total :	775.00
95736	9/17/2020	22064	KIRBY, CANDACE	Receipt 2002528.003	CANCELLED CLASS 8982 REFUND
		22064		001-2111	165.00
				Total :	165.00
95737	9/17/2020	22066	KOENIG, MEIKE	Receipt 2001060.002	PARK RESERVATION REFUND
		22066		001-2111	91.00
				Total :	91.00
95738	9/17/2020	21937	LAW, DAWN	Receipt 2002540.003	BEACHSPORTS REFUND FOR FEWER DAYS
		21937		001-2111	158.00
				Total :	158.00
95739	9/17/2020	16556	MALINOWSKI, JOSEPH M	Parcel 4187-015-026	STREET LIGHT TAX REBATE
		16556		105-3105	24.61
				Total :	24.61
95740	9/17/2020	18048	NATIONAL AUTO FLEET GROUP	PO 34810	2020 JEEP WRANGLER RUBICON
		18048		715-2101-5403	48,937.73
				Total :	48,937.73
95741	9/17/2020	15380	NEFF, LESLIE W	Parcel 4185-011-012	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		15380		Total :	148.73
95742	9/17/2020	22068	NEW STUFF PRODUCTIONS	Rcpt 2001056-7.002	THEATRE PERMIT/DAMAGE DEP REFUND
		22068		001-2111	272.00
				Total :	272.00
95743	9/17/2020	18810	OLSEN, MEGAN	Receipt 2002535.003	CLASS 8980 WITHDRAWAL REFUND

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95743	9/17/2020	18810	OLSEN, MEGAN	(Continued)	
		18810		001-2111	444.00
				Total :	444.00
95744	9/17/2020	19853	POMERANITZ, EFRAT G.	PO 35303	
		19853		INSTRUCTOR PAYMENT/CLASSES 8630/8951	
				001-4601-4221	630.00
				Total :	630.00
95745	9/17/2020	10775	PRICE, HELEN	Parcel 4182-021-030	
				STREET LIGHT & SEWER TAX REBATE	
				001-6871	124.12
				105-3105	24.61
		10775		Total :	148.73
95746	9/17/2020	22018	PROSOLUPOVA, TATYANA	Receipt 2001064.002	
		22018		CLASS 8926 REFUND/SCHEDULE CONFLICT	
				001-2111	380.00
				Total :	380.00
95747	9/17/2020	22067	RED BARON PRODUCTIONS	Rcpt 2001054/8/9.002	
		22067		CANCELLED EVENT PERMIT REFUND	
				001-2111	872.00
				Total :	872.00
95748	9/17/2020	20405	SARGENT, PAMELA	PO 35347	
		20405		ADVANCED DISABILITY PAYMENT/AUG20	
				001-2101-4180	4,005.00
				Total :	4,005.00
95749	9/17/2020	21925	SCHOLTEN, BECKY	Receipt 2002530.003	
		21925		CLASS 8944 WITHDRAWAL REFUND	
				001-2111	380.00
				Total :	380.00
95750	9/17/2020	00170	SOCAL GAS	0011 004 5767 8	
		00170		CITY BLDGS/YARD/NATURAL GAS/AUG20	
				001-4204-4303	23.50
				Total :	23.50
95751	9/17/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	
				ELECTRICITY/AUG20	
				105-2601-4303	85.02
				2-01-836-7458	
				ELECTRICITY/AUG20	
				105-2601-4303	14.61
				2-02-274-0542	
				ELECTRICITY/AUG20	
				001-6101-4303	11.43
				2-09-076-5850	
				ELECTRICITY/AUG20	

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95751	9/17/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				105-2601-4303	104.62
			2-19-024-1604	ELECTRICITY/AUG20	
				001-4204-4303	671.84
			2-19-024-1604	ELECTRICITY/JUL20	
				001-4204-4303	671.84
			2-19-024-1604	CUSTOMER GENERATOR CREDIT/MAR20-JUN20	
				001-4204-4303	-910.13
			2-21-400-7684	ELECTRICITY/AUG20	
				105-2601-4303	19.85
			2-23-687-8021	ELECTRICITY/AUG20	
				001-3104-4303	50.21
			2-26-686-5930	ELECTRICITY/AUG20	
				105-2601-4303	312.43
		00159		Total :	1,031.72
95752	9/17/2020	20236	SPECTRUM BUSINESS	0049969091120	PD CABLE/SEP20
				001-2101-4201	72.09
		20236		Total :	72.09
95753	9/17/2020	21512	SURF CITY THEATRE CO	Receipt 2001055.002	THEATRE DAMAGE DEPOSIT RETURN
				001-2111	250.00
		21512		Total :	250.00
95754	9/17/2020	22062	SYMOND, JOSEPH	Receipt 2002538.003	BEACHSPORTS REFUND FOR FEWER DAYS
				001-2111	316.00
		22062		Total :	316.00
95755	9/17/2020	03209	VERIZON WIRELESS	9860533118	COMM DEV/CELL PHONES/JUL20
				001-4201-4304	173.48
			9860578693	EMERGENCY MGR CELL PHONE/JUL20	
				001-1201-4304	53.96
				157-2702-4201	448.47
			9860885104	PD TRUNK MODEMS/JUL20	
				153-2106-4201	418.11
		03209		Total :	1,094.02
95756	9/17/2020	21924	WILMES, LLC	2193SP	PLAYGROUND SAFETY INSPECTION ALL SITES
				001-4601-4201	760.00

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95756	9/17/2020	21924	WILMES, LLC	(Continued)	Total : 760.00
95757	9/17/2020	22065	WONG, AH-SAN	Receipt 2002532.003	CANCELLED CLASS 8963 REFUND 001-2111
		22065			Total : 350.00
95758	9/17/2020	14311	WOOLDRIDGE, MARY	Parcel 4182-024-005	STREET LIGHT & SEWER TAX REBATE 001-6871
		14311		105-3105	124.12
					24.61
					Total : 148.73
310150538	8/19/2020	00170	SOCAL GAS	9/17/20 Check Run	CITY BUILDINGS/NATURAL GAS/JUL20 001-4204-4303
		00170			217.31
					Total : 217.31
380115871	8/26/2020	13838	PITNEY BOWES INC	9/17/20 Check Run	POSTAGE METER REFILL/AUG20 001-1208-4305
		13838			1,000.00
					Total : 1,000.00
410025334	8/28/2020	15230	CALPERS FISCAL SERVICES DIV	100000016149561	GASB 68 REPORTS & SCHEDULES 001-1202-4201
		15230			3,150.00
					Total : 3,150.00
2091119033	9/2/2020	14691	ADMINSURE AS AGENT FOR THE	9/17/20 Check Run	WORK COMP CLAIMS REIMB/AUG20 705-1217-4324
		14691			15,510.42
					Total : 15,510.42
42 Vouchers for bank code : boa					Bank total : 107,609.65
42 Vouchers in this report					Total vouchers : 107,609.65

Check Register
CITY OF HERMOSA BEACH

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09/17/2020 6:00:12PM

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 7 inclusive, of the check register for 9/17/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 9/24/2020



Staff Report

Staff Report

REPORT 20-0636

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**REVENUE REPORT, EXPENDITURE REPORT,
AND CIP REPORT BY PROJECT FOR
JUNE, JULY AND AUGUST 2020
(Finance Director Viki Copeland)**

Recommended Action:

Staff recommends that the City Council receive and file the July and August Financial Reports and the updated June 2020 CIP Report.

Summary:

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

As of August, General Fund revenue is 8.7% received for 16.7% of the fiscal year. The General Fund revenue, particularly tax revenue, is not received incrementally. Adjusting for tax revenue would bring the total to 18.1%.

As of August, General Fund expenditures are 17.9% expended for 16.7% of the fiscal year. Expenditures do not necessarily occur on an incremental basis.

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

The June 2020 CIP report has been updated to reflect payments made for purchases or services performed in Fiscal Year 2019-20, but not paid until 2020-21. This is not the final report for 2019-20.

Attachments:

1. July 2020 Revenue Report
2. July 2020 Expenditure Report

Staff Report

REPORT 20-0636

3. July 2020 CIP Report
4. August 2020 Revenue Report
5. August 2020 Expenditure Report
6. August 2020 CIP Report
7. June 2020 CIP Report Updated

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
3100 Taxes					
3101 Current Year Secured	15,939,215.00	0.00	0.00	15,939,215.00	0.00
3102 Current Year Unsecured	572,826.00	0.00	0.00	572,826.00	0.00
3103 Prior Year Collections	0.00	-5,761.64	-5,761.64	5,761.64	0.00
3106 Supplemental Roll SB813	332,773.00	40,285.31	40,285.31	292,487.69	12.11
3107 Transfer Tax	252,800.00	0.00	0.00	252,800.00	0.00
3108 Sales Tax	2,750,820.00	0.00	0.00	2,750,820.00	0.00
3109 1/2 Cent Sales Tx Ext	226,706.00	0.00	0.00	226,706.00	0.00
3110 Spectrum Cable TV Franchise	180,000.00	0.00	0.00	180,000.00	0.00
3111 Electric Franchise	77,790.00	0.00	0.00	77,790.00	0.00
3112 Gas Franchise	40,597.00	0.00	0.00	40,597.00	0.00
3113 Refuse Franchise	254,418.00	0.00	0.00	254,418.00	0.00
3114 Transient Occupancy Tax	1,440,460.00	0.00	0.00	1,440,460.00	0.00
3115 Business License	732,024.00	17,406.95	17,406.95	714,617.05	2.38
3120 Utility User Tax	2,147,057.00	0.00	0.00	2,147,057.00	0.00
3122 Property tax In-lieu of Veh Lic Fees	3,126,440.00	0.00	0.00	3,126,440.00	0.00
3123 Frontier Cable Franchise Fee	171,000.00	0.00	0.00	171,000.00	0.00
Total Taxes	28,244,926.00	51,930.62	51,930.62	28,192,995.38	0.18
3200 Licenses And Permits					
3202 Dog Licenses	18,000.00	363.00	363.00	17,637.00	2.02
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3204 Building Permits	688,000.00	45,735.71	45,735.71	642,264.29	6.65

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
3205 Electric Permits	67,200.00	6,670.00	6,670.00	60,530.00	9.93
3206 Plumbing Permits	58,800.00	5,895.00	5,895.00	52,905.00	10.03
3207 Occupancy Permits	16,000.00	600.00	600.00	15,400.00	3.75
3208 Grease Trap Permits	2,380.00	280.00	280.00	2,100.00	11.76
3209 Garage Sales	70.00	21.00	21.00	49.00	30.00
3211 Banner Permits	980.00	0.00	0.00	980.00	0.00
3212 Animal/Fowl Permits	0.00	0.00	0.00	0.00	0.00
3213 Animal Redemption Fee	400.00	0.00	0.00	400.00	0.00
3214 Amplified Sound Permit	2,868.00	0.00	0.00	2,868.00	0.00
3215 Temporary Sign Permit	440.00	0.00	0.00	440.00	0.00
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	0.00	0.00	0.00	0.00
3218 Auto Repair Permit	0.00	0.00	0.00	0.00	0.00
3219 Newsrack Permits	162.00	0.00	0.00	162.00	0.00
3220 Commercial St Light Banner Program	0.00	0.00	0.00	0.00	0.00
3226 Admin Permit - Limited Outdoor Seating	0.00	0.00	0.00	0.00	0.00
3227 Mechanical Permits	46,200.00	3,596.00	3,596.00	42,604.00	7.78
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	2,565.00	0.00	0.00	2,565.00	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
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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
3236 Drone Permit Fee	1,450.00	435.00	435.00	1,015.00	30.00
3239 A-Frame sign Permit	266.00	0.00	0.00	266.00	0.00
Total Licenses And Permits	905,881.00	63,595.71	63,595.71	842,285.29	7.02
3300 Fines & Forfeitures					
3301 Municipal Court Fines	0.00	1,724.00	1,724.00	-1,724.00	0.00
3302 Court Fines /Parking	1,004,230.00	254,413.68	254,413.68	749,816.32	25.33
3305 Administrative Fines	7,000.00	0.00	0.00	7,000.00	0.00
3306 Nuisance Abatement- Restrooms	22,000.00	1,100.00	1,100.00	20,900.00	5.00
Total Fines & Forfeitures	1,033,230.00	257,237.68	257,237.68	775,992.32	24.90
3400 Use Of Money & Property					
3401 Interest Income	201,627.00	768.67	768.67	200,858.33	0.38
3402 Rents & Concessions	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	12,700.00	0.00	0.00	12,700.00	0.00
3405 Community Center Rentals	103,430.00	4,691.50	4,691.50	98,738.50	4.54
3406 Community Center Theatre	46,150.00	0.00	0.00	46,150.00	0.00
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3418 Special Events	52,540.00	0.00	0.00	52,540.00	0.00
3422 Beach/Plaza Promotions	30,000.00	0.00	0.00	30,000.00	0.00
3425 Ground Lease	40,366.00	0.00	0.00	40,366.00	0.00
3427 Cell Site License- Sprint	44,291.00	6,680.27	6,680.27	37,610.73	15.08
3428 Cell Site License - Verizon	34,733.00	2,865.73	2,865.73	31,867.27	8.25
3429 Inmate Phone Services	1,000.00	0.00	0.00	1,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
3431 Storage Facility Operating Lease	180,000.00	20,000.00	20,000.00	160,000.00	11.11
3432 Film Permits	55,760.00	0.00	0.00	55,760.00	0.00
3450 Investment Discount	62.00	4.10	4.10	57.90	6.61
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	802,659.00	35,010.27	35,010.27	767,648.73	4.36
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	11,000.00	0.00	0.00	11,000.00	0.00
3509 Homeowner Property Tax Relief	82,723.00	0.00	0.00	82,723.00	0.00
3510 POST	24,579.00	0.00	0.00	24,579.00	0.00
3511 STC-Service Officer Training	7,200.00	0.00	0.00	7,200.00	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	15,708.00	0.00	0.00	15,708.00	0.00
Total Intergovernmental/State	143,510.00	0.00	0.00	143,510.00	0.00
3800 Current Service Charges					
3801 Residential Inspection	50,600.00	10,879.00	10,879.00	39,721.00	21.50
3802 Planning Sign Permit/Master Sign Program	10,185.00	0.00	0.00	10,185.00	0.00
3803 Negative Declaration	3,503.00	0.00	0.00	3,503.00	0.00
3804 General Plan Maintenance Fees	180,100.00	9,318.00	9,318.00	170,782.00	5.17
3805 Amendment to Planning Entitlement	26,484.00	8,828.00	8,828.00	17,656.00	33.33
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00
3808 Zone Variance Review	3,861.00	0.00	0.00	3,861.00	0.00
3809 Tentative Map Review	19,284.00	2,410.50	2,410.50	16,873.50	12.50

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
3810 Final Map Review	2,888.00	0.00	0.00	2,888.00	0.00
3811 Zone Change	4,176.00	0.00	0.00	4,176.00	0.00
3812 Conditional Use Permit - Comm/Other	15,030.00	0.00	0.00	15,030.00	0.00
3813 Plan Check Fees	252,000.00	46,041.14	46,041.14	205,958.86	18.27
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	84,430.00	7,926.71	7,926.71	76,503.29	9.39
3816 Utility Trench Service Connect Permit	96,568.00	8,217.00	8,217.00	88,351.00	8.51
3817 Address Change Request Fee	2,480.00	0.00	0.00	2,480.00	0.00
3818 Police Services	2,400.00	272.00	272.00	2,128.00	11.33
3819 Jail Services	2,730.00	0.00	0.00	2,730.00	0.00
3821 Daily Permit Lot A/Parking Structure	26,167.00	1,984.00	1,984.00	24,183.00	7.58
3823 Special Event Security/Police	52,000.00	0.00	0.00	52,000.00	0.00
3824 500' Noticing	19,376.00	5,536.00	5,536.00	13,840.00	28.57
3825 Public Notice Posting	4,675.00	1,309.00	1,309.00	3,366.00	28.00
3827 Library Grounds Maintenance	9,586.00	0.00	0.00	9,586.00	0.00
3831 Non-Utility Street Excavation Permit	41,640.00	6,340.00	6,340.00	35,300.00	15.23
3834 Encroachment Permit	0.00	1,269.02	1,269.02	-1,269.02	0.00
3836 Refund Transaction Fee	465.00	510.00	510.00	-45.00	109.68
3837 Returned Check Charge	1,000.00	0.00	0.00	1,000.00	0.00
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	300.00	30.00	30.00	270.00	10.00
3840 Ambulance Transport	597,213.00	48,677.88	48,677.88	548,535.12	8.15
3841 Police Towing	84,750.00	0.00	0.00	84,750.00	0.00
3842 Parking Meters	1,216,953.00	193,753.08	193,753.08	1,023,199.92	15.92

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
3843 Parking Permits-Annual	387,000.00	9,882.00	9,882.00	377,118.00	2.55
3844 Daily Parking Permits	2,000.00	280.00	280.00	1,720.00	14.00
3845 Lot A Revenue	250,014.00	41,442.75	41,442.75	208,571.25	16.58
3846 No Pier Pkg Structure Revenue	320,896.00	2,100.25	2,100.25	318,795.75	0.65
3847 In Lieu Fee / Parking Facility	57,800.00	57,800.00	57,800.00	0.00	100.00
3848 Driveway Permits	3,500.00	358.00	358.00	3,142.00	10.23
3849 Guest Permits	622.00	31.00	31.00	591.00	4.98
3850 Contractors Permits	40,000.00	4,590.00	4,590.00	35,410.00	11.48
3851 Cash Key Revenue	0.00	37.50	37.50	-37.50	0.00
3852 Recreation Program Transaction Fee	26,475.00	4,065.00	4,065.00	22,410.00	15.35
3855 Bus Passes	900.00	0.00	0.00	900.00	0.00
3856 500' - 2nd Noticing	1,653.00	0.00	0.00	1,653.00	0.00
3857 Parking Plan Application	9,246.00	9,246.00	9,246.00	0.00	100.00
3858 Monthly Permit Lot A/Parking Structure	47,393.00	4,836.00	4,836.00	42,557.00	10.20
3859 Admin Permit - Abandon CUP	662.00	0.00	0.00	662.00	0.00
3861 Fire Alarm Sys Insp - New Installation	0.00	0.00	0.00	0.00	0.00
3862 Alarm Permit Fee	5,565.00	147.00	147.00	5,418.00	2.64
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	47,328.00	8,795.75	8,795.75	38,532.25	18.58
3867 Precise Development Plans	16,147.00	5,203.00	5,203.00	10,944.00	32.22
3868 Public Noticing/300 Ft Radius	4,160.00	3,328.00	3,328.00	832.00	80.00
3870 Legal Determination Hearing	0.00	0.00	0.00	0.00	0.00
3877 Business License Registration	6,166.00	1,002.00	1,002.00	5,164.00	16.25
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
3879 Business License Renewal Fee	14,231.00	4,314.00	4,314.00	9,917.00	30.31
3880 Tobacco Retailer Application	2,080.00	0.00	0.00	2,080.00	0.00
3881 Tobacco Retailer Renewal	4,956.00	0.00	0.00	4,956.00	0.00
3882 Special Event Fire Code Permit	0.00	0.00	0.00	0.00	0.00
3883 Final/Tentative Map Extension	1,016.00	0.00	0.00	1,016.00	0.00
3884 Lot Line Adjustment	6,874.00	0.00	0.00	6,874.00	0.00
3886 Text Amendment/Private	5,847.00	0.00	0.00	5,847.00	0.00
3888 Slope/Grade Height Determination	8,739.00	0.00	0.00	8,739.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	248.00	0.00	0.00	248.00	0.00
3891 Appeal of Plng Comm Action to Council	2,577.00	0.00	0.00	2,577.00	0.00
3892 Underground Tank Install/Removal	0.00	0.00	0.00	0.00	0.00
3893 Contract Recreation Classes	266,570.00	71,163.00	71,163.00	195,407.00	26.70
3894 Other Recreation Programs	153,810.00	0.00	0.00	153,810.00	0.00
3895 Zoning Information Letters	597.00	0.00	0.00	597.00	0.00
3896 Mailing Fee	0.00	0.00	0.00	0.00	0.00
3897 Admin Fee/TULIP Ins Certificate	750.00	0.00	0.00	750.00	0.00
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	20,812.00	7,804.50	7,804.50	13,007.50	37.50
Total Current Service Charges	4,527,478.00	589,727.08	589,727.08	3,937,750.92	13.03
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	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
3904 General Miscellaneous	0.00	0.00	0.00	0.00	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	4,100.00	0.00	0.00	4,100.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	3,045.00	80.00	80.00	2,965.00	2.63
3914 Planning EIR Admin Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00
3938 Solid Waste Contract Admin Fee	54,000.00	0.00	0.00	54,000.00	0.00
3955 Operating Transfers In	3,396,734.00	283,061.00	283,061.00	3,113,673.00	8.33
3960 Frontier PEG Grant-formerly Verizon	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	3,462,879.00	283,141.00	283,141.00	3,179,738.00	8.18
6800 Current Service Charges Continued					
6801 Mural Review	3,210.00	0.00	0.00	3,210.00	0.00
6802 Sign Variance	0.00	0.00	0.00	0.00	0.00
6803 General Plan Amendment/ Map or Text	5,341.00	0.00	0.00	5,341.00	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	4,825.00	1,544.00	1,544.00	3,281.00	32.00
6810 Deed Restriction/Covenant Review	11,312.00	707.00	707.00	10,605.00	6.25
6811 Landscape Plan Review	6,080.00	912.00	912.00	5,168.00	15.00
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Zoning Code Interpretation Review	1,995.00	133.00	133.00	1,862.00	6.67

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
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
6816 Traffic/Special Study Review	0.00	0.00	0.00	0.00	0.00
6818 New/Modified Business Zoning Review	9,900.00	660.00	660.00	9,240.00	6.67
6819 Historic Resource Review	0.00	839.00	839.00	-839.00	0.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	2,086.00	0.00	0.00	2,086.00	0.00
6822 Temporary Certificate of Occupancy	330.00	0.00	0.00	330.00	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	37,913.00	8,455.00	8,455.00	29,458.00	22.30
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	1,039.00	0.00	0.00	1,039.00	0.00
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	735.00	0.00	0.00	735.00	0.00
6835 Taxicab Inspection	0.00	0.00	0.00	0.00	0.00
6836 Police Business Background Check	281.00	0.00	0.00	281.00	0.00
6837 Deceased Animal Pickup	122.00	0.00	0.00	122.00	0.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
6839 Pet Home Quarantine Review	61.00	0.00	0.00	61.00	0.00
6840 Multiple Dog Review	460.00	0.00	0.00	460.00	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	0.00	0.00	0.00	0.00	0.00
6849 Traffic Plan Review	0.00	0.00	0.00	0.00	0.00
6851 Busines Licenses State Mandated Fee	4,095.00	1,064.00	1,064.00	3,031.00	25.98
6852 Centennial Sweatshir	0.00	0.00	0.00	0.00	0.00
6860 Refuse Lien Fees/Athens	336.00	0.00	0.00	336.00	0.00
6861 Oversized Vehicle Permit	660.00	176.00	176.00	484.00	26.67
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	31,111.00	8,326.83	8,326.83	22,784.17	26.76
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	-14,743.00	-1,067.43	-1,067.43	-13,675.57	7.24
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
6873 Impound Fee- Bicycle, Scooters & Wheeled	139.00	0.00	0.00	139.00	0.00
6874 Limited Live Entertainment Permit Fee	514.00	0.00	0.00	514.00	0.00
6875 Solid Waste Contract Reimbursement	0.00	0.00	0.00	0.00	0.00
6881 Public Tree Removal Permit	0.00	0.00	0.00	0.00	0.00
6882 Sidewalk Vending Permit	0.00	0.00	0.00	0.00	0.00
6883 Stort-term Vacation Rental Permit	17,350.00	0.00	0.00	17,350.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
6884 M-1 Permit	771.00	0.00	0.00	771.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	0.00	12,014.00	12,014.00	-12,014.00	0.00
Total Current Service Charges Continued	146,523.00	33,763.40	33,763.40	112,759.60	23.04
Total General Fund	39,267,086.00	1,314,405.76	1,314,405.76	37,952,680.24	3.35

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	456,000.00	0.00	0.00	456,000.00	0.00
3103 Prior Year Collections	5,000.00	0.00	0.00	5,000.00	0.00
3105 Assessment Rebates	-3,200.00	-246.10	-246.10	-2,953.90	7.69
Total Taxes	457,800.00	-246.10	-246.10	458,046.10	-0.05
3400 Use Of Money & Property					
3401 Interest Income	0.00	7.03	7.03	-7.03	0.00
3450 Investment Discount	0.00	0.02	0.02	-0.02	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	7.05	7.05	-7.05	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	291,002.00	24,250.00	24,250.00	266,752.00	8.33
Total Other Revenue	291,002.00	24,250.00	24,250.00	266,752.00	8.33
Total Lightg/Landscapg Dist Fund	748,802.00	24,010.95	24,010.95	724,791.05	3.21

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	7,041.00	343.65	343.65	6,697.35	4.88
3450 Investment Discount	2.00	0.33	0.33	1.67	16.50
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	7,043.00	343.98	343.98	6,699.02	4.88
3500 Intergovernmental/State					
3501 Section 2106 Allocation	68,816.00	5,112.99	5,112.99	63,703.01	7.43
3502 Section 2107 Allocation	136,189.00	11,141.33	11,141.33	125,047.67	8.18
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	114,075.00	8,121.85	8,121.85	105,953.15	7.12
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	175,950.00	12,302.00	12,302.00	163,648.00	6.99
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	0.00	0.00	0.00	0.00	0.00
3567 Road Maintenance Rehab Account	374,847.00	0.00	0.00	374,847.00	0.00
Total Intergovernmental/State	873,877.00	40,678.17	40,678.17	833,198.83	4.65
Total State Gas Tax Fund	880,920.00	41,022.15	41,022.15	839,897.85	4.66

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	2,128.00	-100.43	-100.43	2,228.43	-4.72
3450 Investment Discount	1.00	0.09	0.09	0.91	9.00
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	2,129.00	-100.34	-100.34	2,229.34	-4.71
3800 Current Service Charges					
3860 AB939 Surcharge	61,528.00	0.00	0.00	61,528.00	0.00
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	61,528.00	0.00	0.00	61,528.00	0.00
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	63,657.00	-100.34	-100.34	63,757.34	-0.16

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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
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
7/1/2020 through 7/31/2020

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	26,379.00	1,030.42	1,030.42	25,348.58	3.91
3426 Easement Agreement	348,070.00	0.00	0.00	348,070.00	0.00
3450 Investment Discount	8.00	0.91	0.91	7.09	11.38
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	374,457.00	1,031.33	1,031.33	373,425.67	0.28

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	8,107.00	228.99	228.99	7,878.01	2.82
3450 Investment Discount	2.00	0.22	0.22	1.78	11.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	8,109.00	229.21	229.21	7,879.79	2.83
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	78,616.00	0.00	0.00	78,616.00	0.00
Total Other Revenue	78,616.00	0.00	0.00	78,616.00	0.00
Total Park/Rec Facility Tax Fund	86,725.00	229.21	229.21	86,495.79	0.26

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Revenue Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	93.00	2.07	2.07	90.93	2.23
Total Use Of Money & Property	93.00	2.07	2.07	90.93	2.23
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	4,593.00	2.07	2.07	4,590.93	0.05

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	131.00	0.00	0.00	131.00	0.00
Total Use Of Money & Property	131.00	0.00	0.00	131.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	131.00	0.00	0.00	131.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	85.00	1.69	1.69	83.31	1.99
Total Use Of Money & Property	85.00	1.69	1.69	83.31	1.99
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	3,585.00	1.69	1.69	3,583.31	0.05

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	135,008.00	0.00	0.00	135,008.00	0.00
Total Community Dev Block Grant	135,008.00	0.00	0.00	135,008.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	418,330.00	36,412.81	36,412.81	381,917.19	8.70
Total Taxes	418,330.00	36,412.81	36,412.81	381,917.19	8.70
3400 Use Of Money & Property					
3401 Interest Income	19,807.00	373.63	373.63	19,433.37	1.89
3450 Investment Discount	0.00	0.33	0.33	-0.33	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	19,807.00	373.96	373.96	19,433.04	1.89
3800 Current Service Charges					
3853 Dial-A-Taxi Program	3,500.00	60.00	60.00	3,440.00	1.71
3855 Bus Passes	500.00	0.00	0.00	500.00	0.00
Total Current Service Charges	4,000.00	60.00	60.00	3,940.00	1.50
Total Proposition A Fund	442,137.00	36,846.77	36,846.77	405,290.23	8.33

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	346,993.00	30,203.43	30,203.43	316,789.57	8.70
Total Taxes	346,993.00	30,203.43	30,203.43	316,789.57	8.70
3400 Use Of Money & Property					
3401 Interest Income	21,725.00	772.76	772.76	20,952.24	3.56
3450 Investment Discount	7.00	0.71	0.71	6.29	10.14
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	21,732.00	773.47	773.47	20,958.53	3.56
Total Proposition C Fund	368,725.00	30,976.90	30,976.90	337,748.10	8.40

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	260,272.00	22,660.25	22,660.25	237,611.75	8.71
Total Taxes	260,272.00	22,660.25	22,660.25	237,611.75	8.71
3400 Use Of Money & Property					
3401 Interest Income	13,914.00	228.50	228.50	13,685.50	1.64
3450 Investment Discount	4.00	0.20	0.20	3.80	5.00
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	13,918.00	228.70	228.70	13,689.30	1.64
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 R Fund	274,190.00	22,888.95	22,888.95	251,301.05	8.35

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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					
3131 Measure M Local Return Funds	294,944.00	25,705.22	25,705.22	269,238.78	8.72
Total Taxes	294,944.00	25,705.22	25,705.22	269,238.78	8.72
3400 Use Of Money & Property					
3401 Interest Income	4,547.00	4.66	4.66	4,542.34	0.10
3450 Investment Discount	1.00	0.07	0.07	0.93	7.00
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	4,548.00	4.73	4.73	4,543.27	0.10
Total Measure M	299,492.00	25,709.95	25,709.95	273,782.05	8.58

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

149 Measure W 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					
3132 Measure W Local Returns	160,000.00	0.00	0.00	160,000.00	0.00
Total Taxes	160,000.00	0.00	0.00	160,000.00	0.00
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
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	0.00	0.00	0.00	0.00
Total Measure W Fund	160,000.00	0.00	0.00	160,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	70,199.00	0.00	0.00	70,199.00	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	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	80,000.00	0.00	0.00	80,000.00	0.00
3591 Local Early Action Planning	65,000.00	0.00	0.00	65,000.00	0.00
3592 Coastal Conservancy Grant- Lot D	499,650.00	0.00	0.00	499,650.00	0.00
Total Intergovernmental/State	720,149.00	0.00	0.00	720,149.00	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	2,400.00	0.00	0.00	2,400.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
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
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
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3755 CARES Act/Coronavirus Relief Fd	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	2,400.00	0.00	0.00	2,400.00	0.00
3900 Other Revenue					
3971 LA Country Library	60,000.00	0.00	0.00	60,000.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3982 SWGP- Torrance Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	20,000.00	0.00	0.00	20,000.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	80,000.00	0.00	0.00	80,000.00	0.00
Total Grants Fund	802,549.00	0.00	0.00	802,549.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	388.00	43.41	43.41	344.59	11.19
3450 Investment Discount	0.00	0.04	0.04	-0.04	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	388.00	43.45	43.45	344.55	11.20
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	25,388.00	43.45	43.45	25,344.55	0.17

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

153 Supp Law Enf Serv Fund (SLESF)

<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					
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	7,076.00	214.94	214.94	6,861.06	3.04
3450 Investment Discount	2.00	0.20	0.20	1.80	10.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	7,078.00	215.14	215.14	6,862.86	3.04
Total Supp Law Enf Serv Fund (SLESF)	107,078.00	215.14	215.14	106,862.86	0.20

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

157 FEMA/Cal OES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

157 FEMA/Cal OES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
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
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
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	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

158 CARES Act

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

158 CARES Act

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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
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
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3755 CARES Act/Coronavirus Relief Fund	0.00	40,363.00	40,363.00	-40,363.00	0.00
Total Intergovernmental/Federal	0.00	40,363.00	40,363.00	-40,363.00	0.00
3900 Other Revenue					
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	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total CARES Act	0.00	40,363.00	40,363.00	-40,363.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	153,280.00	3,518.90	3,518.90	149,761.10	2.30
3450 Investment Discount	47.00	3.39	3.39	43.61	7.21
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	153,327.00	3,522.29	3,522.29	149,804.71	2.30
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,475.00	0.00	0.00	5,475.00	0.00
Total Intergovernmental/State	5,475.00	0.00	0.00	5,475.00	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	27,000.00	0.00	0.00	27,000.00	0.00
3829 Sewer Demolition Fee	2,302.00	399.00	399.00	1,903.00	17.33
3832 Sewer Lateral Installation	14,768.00	0.00	0.00	14,768.00	0.00
Total Current Service Charges	44,070.00	399.00	399.00	43,671.00	0.91
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,080,269.00	0.00	0.00	1,080,269.00	0.00
Total Current Service Charges Continued	1,080,269.00	0.00	0.00	1,080,269.00	0.00
Total Sewer Fund	1,291,141.00	3,921.29	3,921.29	1,287,219.71	0.30

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
3400 Use Of Money & Property					
3401 Interest Income	31,754.00	2,649.15	2,649.15	29,104.85	8.34
3450 Investment Discount	10.00	1.13	1.13	8.87	11.30
Total Use Of Money & Property	31,764.00	2,650.28	2,650.28	29,113.72	8.34
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	58,333.00	58,333.00	641,667.00	8.33
Total Other Revenue	700,000.00	58,333.00	58,333.00	641,667.00	8.33
Total Storm Drains Fund	731,764.00	60,983.28	60,983.28	670,780.72	8.33

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	12,718.00	430.66	430.66	12,287.34	3.39
3450 Investment Discount	4.00	0.42	0.42	3.58	10.50
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	12,722.00	431.08	431.08	12,290.92	3.39
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	12,722.00	431.08	431.08	12,290.92	3.39

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,212.00	13.27	13.27	1,198.73	1.09
3450 Investment Discount	0.00	0.02	0.02	-0.02	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,212.00	13.29	13.29	1,198.71	1.10
3900 Other Revenue					
3912 Fire Flow Fee	40,517.00	1,252.07	1,252.07	39,264.93	3.09
Total Other Revenue	40,517.00	1,252.07	1,252.07	39,264.93	3.09
Total Fire Protection Fund	41,729.00	1,265.36	1,265.36	40,463.64	3.03

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	9,642.00	350.64	350.64	9,291.36	3.64
3426 Easement Agreement-Longfellow	90,000.00	0.00	0.00	90,000.00	0.00
3427 Easement Cable 2-Longfellow	18,000.00	0.00	0.00	18,000.00	0.00
3428 Easement Cable 3-25th St	253,000.00	0.00	0.00	253,000.00	0.00
3450 Investment Discount	3.00	0.31	0.31	2.69	10.33
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	370,645.00	350.95	350.95	370,294.05	0.09

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	5,790.00	173.21	173.21	5,616.79	2.99
3426 Easement Agreement	184,000.00	0.00	0.00	184,000.00	0.00
3450 Investment Discount	2.00	0.16	0.16	1.84	8.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	189,792.00	173.37	173.37	189,618.63	0.09

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	785,699.00	0.00	0.00	785,699.00	0.00
Total 2015 Lease Revenue Bonds	785,699.00	0.00	0.00	785,699.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	203,336.00	6,884.34	6,884.34	196,451.66	3.39
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	63.00	6.57	6.57	56.43	10.43
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	203,399.00	6,890.91	6,890.91	196,508.09	3.39
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	203,399.00	6,890.91	6,890.91	196,508.09	3.39

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	2,390.00	85.71	85.71	2,304.29	3.59
Total Bayview Dr Redemption Fund 2004-2	2,390.00	85.71	85.71	2,304.29	3.59

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	71.00	2.13	2.13	68.87	3.00
Total Lwr Pier Dist Redemption Fund	71.00	2.13	2.13	68.87	3.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,157.00	41.85	41.85	1,115.15	3.62
Total Beach Dr Assessment Dist Redemption Fund	1,157.00	41.85	41.85	1,115.15	3.62

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	105.00	3.14	3.14	101.86	2.99
Total Beach Dr Assessment Dist Reserve Fund	105.00	3.14	3.14	101.86	2.99

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	75.38	75.38	-75.38	0.00
Total Myrtle Ave Assessment Fund	0.00	75.38	75.38	-75.38	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	0.00	0.00
Total Loma Drive Assessment Fund	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	344.00	10.29	10.29	333.71	2.99
Total Bayview Dr Reserve Fund 2004-2	344.00	10.29	10.29	333.71	2.99

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	2,750,236.00	229,188.00	229,188.00	2,521,048.00	8.33
Total Current Service Charges	2,750,236.00	229,188.00	229,188.00	2,521,048.00	8.33
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	2,750,236.00	229,188.00	229,188.00	2,521,048.00	8.33

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

715 Equipment Replacement 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>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	8,463.00	8,463.00	93,093.00	8.33
3885 Comm Equip/Business Mach Charges	847,796.00	70,651.00	70,651.00	777,145.00	8.33
3889 Vehicle/Equip Replacement Charges	889,508.00	74,125.00	74,125.00	815,383.00	8.33
Total Current Service Charges	1,838,860.00	153,239.00	153,239.00	1,685,621.00	8.33
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	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	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					
6866 Records Technology Fee	87,973.00	11,542.43	11,542.43	76,430.57	13.12
Total Current Service Charges Continued	87,973.00	11,542.43	11,542.43	76,430.57	13.12
Total Equipment Replacement Fund	1,926,833.00	164,781.43	164,781.43	1,762,051.57	8.55
Grand Total	52,373,107.00	2,005,851.15	2,005,851.15	50,367,255.85	3.83

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Expenditure Status Report

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CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	52,690.00	3,995.51	3,995.51	0.00	48,694.49	7.58
1101-4106 Regular Overtime	4,000.00	172.89	172.89	0.00	3,827.11	4.32
1101-4111 Accrual Cash In	2,258.00	0.00	0.00	0.00	2,258.00	0.00
1101-4112 Part Time/Temporary	50,880.00	4,240.00	4,240.00	0.00	46,640.00	8.33
1101-4180 Retirement	26,915.00	2,283.42	2,283.42	0.00	24,631.58	8.48
1101-4185 Alternative Retirement System-Parttime	130.00	0.00	0.00	0.00	130.00	0.00
1101-4188 Employee Benefits	53,796.00	6,684.99	6,684.99	0.00	47,111.01	12.43
1101-4189 Medicare Benefits	1,502.00	121.94	121.94	0.00	1,380.06	8.12
1101-4190 Other Post Employment Benefits (OPEB)	1,686.00	0.00	0.00	1,692.00	-6.00	100.36
Total Personal Services	193,857.00	17,498.75	17,498.75	1,692.00	174,666.25	9.90
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Contract Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	800.00	0.00	0.00	0.00	800.00	0.00
1101-4305 Office Oper Supplies	13,000.00	0.00	0.00	71.16	12,928.84	0.55
1101-4315 Membership	33,175.00	13,348.00	13,348.00	1,753.60	18,073.40	45.52
1101-4317 Conference/Training	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1101-4319 Special Events	30,973.00	0.00	0.00	0.00	30,973.00	0.00
1101-4394 Building Maintenance Charges	3,620.00	302.00	302.00	0.00	3,318.00	8.34
1101-4396 Insurance User Charges	5,115.00	426.00	426.00	0.00	4,689.00	8.33
Total Materials/Supplies/Other	103,683.00	14,076.00	14,076.00	1,824.76	87,782.24	15.34
1101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	307,540.00	31,574.75	31,574.75	3,516.76	272,448.49	11.41

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	114,967.00	0.00	0.00	0.00	114,967.00	0.00
1121-4112 Part Time/Temporary	54,995.00	4,765.25	4,765.25	0.00	50,229.75	8.66
1121-4180 Retirement	16,395.00	416.37	416.37	0.00	15,978.63	2.54
1121-4188 Employee Benefits	12,019.00	0.00	0.00	0.00	12,019.00	0.00
1121-4189 Medicare Benefits	2,464.00	69.10	69.10	0.00	2,394.90	2.80
1121-4190 Other Post Employment Benefits (OPEB)	7,286.00	0.00	0.00	7,284.00	2.00	99.97
Total Personal Services	208,126.00	5,250.72	5,250.72	7,284.00	195,591.28	6.02
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	0.00	0.00	0.00	1,650.00	-1,650.00	0.00
1121-4251 Contract Services/Govt	5,200.00	0.00	0.00	0.00	5,200.00	0.00
Total Contract Services	5,200.00	0.00	0.00	1,650.00	3,550.00	31.73
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	12.28	12.28	0.00	887.72	1.36
1121-4305 Office Oper Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1121-4315 Membership	790.00	0.00	0.00	0.00	790.00	0.00
1121-4317 Conference/Training	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1121-4323 Public Noticing	15,000.00	-1,344.00	-1,344.00	0.00	16,344.00	8.96
1121-4390 Communications Equipment Chrgs	8,929.00	744.00	744.00	0.00	8,185.00	8.33
1121-4394 Building Maintenance Charges	612.00	51.00	51.00	0.00	561.00	8.33
1121-4396 Insurance User Charges	12,741.00	1,062.00	1,062.00	0.00	11,679.00	8.34
Total Materials/Supplies/Other	50,322.00	525.28	525.28	0.00	49,796.72	1.04
1121-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1121-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

Total City Clerk	263,648.00	5,776.00	5,776.00	8,934.00	248,938.00	5.58
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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	450,000.00	0.00	0.00	0.00	450,000.00	0.00
Total City Attorney	450,000.00	0.00	0.00	0.00	450,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	230,000.00	0.00	0.00	200,004.00	29,996.00	86.96
Total Contract Services	230,000.00	0.00	0.00	200,004.00	29,996.00	86.96
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	217.00	0.00	0.00	0.00	217.00	0.00
1132-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
1132-4315 Membership	0.00	100.00	100.00	0.00	-100.00	0.00
Total Materials/Supplies/Other	317.00	100.00	100.00	0.00	217.00	31.55
Total City Prosecutor	230,317.00	100.00	100.00	200,004.00	30,213.00	86.88

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

1133 City Attorney- Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
Total City Attorney- Litigation	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
1141-4112 Part Time/Temporary	6,360.00	530.00	530.00	0.00	5,830.00	8.33
1141-4180 Retirement	444.00	42.90	42.90	0.00	401.10	9.66
1141-4188 Employee Benefits	15,216.00	1,214.90	1,214.90	0.00	14,001.10	7.98
1141-4189 Medicare Benefits	92.00	7.68	7.68	0.00	84.32	8.35
Total Personal Services	22,112.00	1,795.48	1,795.48	0.00	20,316.52	8.12
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	22,455.00	21.00	21.00	875.00	21,559.00	3.99
Total Contract Services	22,455.00	21.00	21.00	875.00	21,559.00	3.99
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	582.00	12.28	12.28	0.00	569.72	2.11
1141-4305 Office Oper Supplies	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1141-4315 Membership	95.00	0.00	0.00	0.00	95.00	0.00
1141-4317 Conference/Training	800.00	0.00	0.00	0.00	800.00	0.00
1141-4390 Communications Equipment Chrgs	4,869.00	406.00	406.00	0.00	4,463.00	8.34
1141-4394 Building Maintenance Charges	609.00	51.00	51.00	0.00	558.00	8.37
1141-4396 Insurance User Charges	464.00	39.00	39.00	0.00	425.00	8.41
Total Materials/Supplies/Other	8,799.00	508.28	508.28	0.00	8,290.72	5.78
1141-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	53,366.00	2,324.76	2,324.76	875.00	50,166.24	6.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	764,906.00	71,409.49	71,409.49	0.00	693,496.51	9.34
1201-4106 Regular Overtime	4,000.00	172.87	172.87	0.00	3,827.13	4.32
1201-4111 Accrual Cash In	44,434.00	0.00	0.00	0.00	44,434.00	0.00
1201-4112 Part Time/Temporary	26,676.00	8,117.85	8,117.85	0.00	18,558.15	30.43
1201-4180 Retirement	78,114.00	8,213.39	8,213.39	0.00	69,900.61	10.51
1201-4188 Employee Benefits	81,929.00	8,914.37	8,914.37	0.00	73,014.63	10.88
1201-4189 Medicare Benefits	11,851.00	1,225.83	1,225.83	0.00	10,625.17	10.34
1201-4190 Other Post Employment Benefits (OPEB)	28,182.00	0.00	0.00	28,188.00	-6.00	100.02
Total Personal Services	1,040,092.00	98,053.80	98,053.80	28,188.00	913,850.20	12.14
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	459,659.00	3,200.00	3,200.00	93,202.61	363,256.39	20.97
1201-4251 Contract Services/Gov't	23,461.00	0.00	0.00	0.00	23,461.00	0.00
Total Contract Services	483,120.00	3,200.00	3,200.00	93,202.61	386,717.39	19.95
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,400.00	435.62	435.62	49.28	6,915.10	6.55
1201-4305 Office Oper Supplies	10,000.00	0.00	0.00	675.83	9,324.17	6.76
1201-4315 Membership	9,462.00	0.00	0.00	0.00	9,462.00	0.00
1201-4317 Conference/Training	20,942.00	0.00	0.00	0.00	20,942.00	0.00
1201-4390 Communications Equipment Chrgs	12,097.00	1,008.00	1,008.00	0.00	11,089.00	8.33
1201-4394 Building Maintenance Charges	3,711.00	309.00	309.00	0.00	3,402.00	8.33
1201-4395 Equip Replacement Chrgs	46,851.00	3,904.00	3,904.00	0.00	42,947.00	8.33
1201-4396 Insurance User Charges	60,017.00	5,001.00	5,001.00	0.00	55,016.00	8.33
Total Materials/Supplies/Other	170,480.00	10,657.62	10,657.62	725.11	159,097.27	6.68
1201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
1201-5401 Equip-Less Than \$1,000	800.00	0.00	0.00	0.00	800.00	0.00
1201-5402 Equip-More Than \$1,000	22,016.00	0.00	0.00	0.00	22,016.00	0.00
Total Equipment/Furniture	22,816.00	0.00	0.00	0.00	22,816.00	0.00
Total City Manager	1,716,508.00	111,911.42	111,911.42	122,115.72	1,482,480.86	13.63

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	590,093.00	46,803.75	46,803.75	0.00	543,289.25	7.93
1202-4106 Regular Overtime	0.00	502.01	502.01	0.00	-502.01	0.00
1202-4111 Accrual Cash In	40,162.00	1,004.02	1,004.02	0.00	39,157.98	2.50
1202-4180 Retirement	173,301.00	13,715.23	13,715.23	0.00	159,585.77	7.91
1202-4188 Employee Benefits	77,419.00	7,060.16	7,060.16	0.00	70,358.84	9.12
1202-4189 Medicare Benefits	6,408.00	539.22	539.22	0.00	5,868.78	8.41
1202-4190 Other Post Employment Benefits (OPEB)	22,895.00	0.00	0.00	22,896.00	-1.00	100.00
Total Personal Services	910,278.00	69,624.39	69,624.39	22,896.00	817,757.61	10.16
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	160,716.00	0.00	0.00	40,383.92	120,332.08	25.13
Total Contract Services	160,716.00	0.00	0.00	40,383.92	120,332.08	25.13
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,200.00	12.28	12.28	0.00	1,187.72	1.02
1202-4305 Office Oper Supplies	6,650.00	76.65	76.65	0.00	6,573.35	1.15
1202-4315 Membership	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1202-4317 Conference/Training	1,855.00	0.00	0.00	0.00	1,855.00	0.00
1202-4390 Communications Equipment Chrgs	26,983.00	2,249.00	2,249.00	0.00	24,734.00	8.33
1202-4394 Building Maintenance Charges	2,113.00	176.00	176.00	0.00	1,937.00	8.33
1202-4396 Insurance User Charges	34,716.00	2,893.00	2,893.00	0.00	31,823.00	8.33
Total Materials/Supplies/Other	74,717.00	5,406.93	5,406.93	0.00	69,310.07	7.24
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,145,711.00	75,031.32	75,031.32	63,279.92	1,007,399.76	12.07

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	170,127.00	13,262.75	13,262.75	0.00	156,864.25	7.80
1203-4111 Accrual Cash In	3,468.00	0.00	0.00	0.00	3,468.00	0.00
1203-4180 Retirement	34,394.00	2,791.59	2,791.59	0.00	31,602.41	8.12
1203-4188 Employee Benefits	172,729.00	13,398.02	13,398.02	0.00	159,330.98	7.76
1203-4189 Medicare Benefits	2,677.00	210.33	210.33	0.00	2,466.67	7.86
1203-4190 Other Post Employment Benefits (OPEB)	8,654.00	0.00	0.00	8,652.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	202.94	202.94	0.00	1,797.06	10.15
1203-4193 Retention Bonus	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total Personal Services	394,049.00	37,365.63	37,365.63	8,652.00	348,031.37	11.68
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	201,293.00	0.00	0.00	7,467.93	193,825.07	3.71
1203-4251 Contract Service/Govt	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total Contract Services	212,293.00	0.00	0.00	7,467.93	204,825.07	3.52
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	69.88	69.88	0.00	1,830.12	3.68
1203-4305 Office Oper Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1203-4315 Membership	800.00	0.00	0.00	0.00	800.00	0.00
1203-4317 Conference/Training	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1203-4320 Medical Exams	12,000.00	0.00	0.00	711.50	11,288.50	5.93
1203-4390 Communications Equipment Chrgs	8,825.00	735.00	735.00	0.00	8,090.00	8.33
1203-4394 Building Maintenance Charges	612.00	51.00	51.00	0.00	561.00	8.33
1203-4396 Insurance User Charges	14,935.00	1,245.00	1,245.00	0.00	13,690.00	8.34
Total Materials/Supplies/Other	56,072.00	2,100.88	2,100.88	711.50	53,259.62	5.02
1203-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1203-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General 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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	662,414.00	39,466.51	39,466.51	16,831.43	606,116.06	8.50

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	395,047.00	32,102.25	32,102.25	0.00	362,944.75	8.13
1204-4111 Accrual Cash In	10,318.00	0.00	0.00	0.00	10,318.00	0.00
1204-4112 Part Time Temporary	46,056.00	4,573.80	4,573.80	0.00	41,482.20	9.93
1204-4180 Retirement	98,946.00	8,010.38	8,010.38	0.00	90,935.62	8.10
1204-4185 Alternative Retirement System-Parttime	5,588.00	0.00	0.00	0.00	5,588.00	0.00
1204-4188 Employee Benefits	100,012.00	8,115.27	8,115.27	0.00	91,896.73	8.11
1204-4189 Medicare Benefits	5,435.00	502.97	502.97	0.00	4,932.03	9.25
1204-4190 Other Post Employment Benefits (OPEB)	12,748.00	0.00	0.00	12,744.00	4.00	99.97
Total Personal Services	674,150.00	53,304.67	53,304.67	12,744.00	608,101.33	9.80
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	113,827.00	96.00	96.00	3,804.00	109,927.00	3.43
1204-4251 Contract Services/Gov't	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Contract Services	114,927.00	96.00	96.00	3,804.00	111,027.00	3.39
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,407.00	122.97	122.97	0.00	2,284.03	5.11
1204-4305 Office Operating Supplies	41,133.00	0.00	0.00	236.41	40,896.59	0.57
1204-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1204-4317 Conference/Training	500.00	0.00	0.00	0.00	500.00	0.00
1204-4390 Communications Equipment Chrgs	31,141.00	2,595.00	2,595.00	0.00	28,546.00	8.33
1204-4394 Building Maintenance Charges	1,828.00	152.00	152.00	0.00	1,676.00	8.32
1204-4396 Insurance User Charges	23,016.00	1,918.00	1,918.00	0.00	21,098.00	8.33
Total Materials/Supplies/Other	100,375.00	4,787.97	4,787.97	236.41	95,350.62	5.01
1204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Cashier	889,452.00	58,188.64	58,188.64	16,784.41	814,478.95	8.43

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General 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>
1208-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	125.00	0.00	0.00	0.00	125.00	0.00
1208-4305 Office Oper Supplies	-12,000.00	625.91	625.91	1,084.19	-13,710.10	14.25
Total Materials/Supplies/Other	-11,875.00	625.91	625.91	1,084.19	-13,585.10	0.00
1208-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	-11,875.00	625.91	625.91	1,084.19	-13,585.10	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	125,513.00	0.00	0.00	0.00	125,513.00	0.00
Total Prospective Expenditures	125,513.00	0.00	0.00	0.00	125,513.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,776,701.00	82,583.00	82,583.00	0.00	1,694,118.00	4.65
Total Interfund Transfers Out	1,776,701.00	82,583.00	82,583.00	0.00	1,694,118.00	4.65

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	5,403,331.00	435,290.27	435,290.27	0.00	4,968,040.73	8.06
2101-4105 Special Duty Pay	93,561.00	7,796.78	7,796.78	0.00	85,764.22	8.33
2101-4106 Regular Overtime	420,000.00	32,159.38	32,159.38	0.00	387,840.62	7.66
2101-4111 Accrual Cash In	792,868.00	134,299.88	134,299.88	0.00	658,568.12	16.94
2101-4117 Shift Differential	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2101-4118 Training Officer	8,600.00	444.84	444.84	0.00	8,155.16	5.17
2101-4180 Retirement	2,722,027.00	290,825.80	290,825.80	0.00	2,431,201.20	10.68
2101-4184 IRC 415(B) Retirement	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2101-4187 Uniform Allowance	25,114.00	2,243.27	2,243.27	0.00	22,870.73	8.93
2101-4188 Employee Benefits	984,681.00	82,152.35	82,152.35	0.00	902,528.65	8.34
2101-4189 Medicare Benefits	79,916.00	9,004.91	9,004.91	0.00	70,911.09	11.27
2101-4190 Other Post Employment Benefits (OPEB)	177,826.00	0.00	0.00	177,828.00	-2.00	100.00
Total Personal Services	10,725,924.00	994,217.48	994,217.48	177,828.00	9,553,878.52	10.93
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	239,810.00	23,757.79	23,757.79	81,763.50	134,288.71	44.00
2101-4251 Contract Service/Govt	1,143,399.00	272,299.10	272,299.10	768,923.85	102,176.05	91.06
Total Contract Services	1,383,209.00	296,056.89	296,056.89	850,687.35	236,464.76	82.90
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	53,000.00	3,267.47	3,267.47	0.00	49,732.53	6.17
2101-4305 Office Oper Supplies	45,000.00	2,008.07	2,008.07	4,323.20	38,668.73	14.07
2101-4306 Prisoner Maintenance	11,100.00	0.00	0.00	1,042.42	10,057.58	9.39
2101-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2101-4309 Maintenance Materials	8,500.00	0.00	0.00	1,298.00	7,202.00	15.27
2101-4312 Travel Expense , POST	24,579.00	0.00	0.00	75.00	24,504.00	0.31
2101-4313 Travel Expense, STC	7,200.00	0.00	0.00	0.00	7,200.00	0.00
2101-4314 Uniforms	10,000.00	0.00	0.00	1,113.91	8,886.09	11.14
2101-4315 Membership	4,315.00	1,025.00	1,025.00	0.00	3,290.00	23.75
2101-4317 Conference/Training	74,330.00	4,408.04	4,408.04	139.00	69,782.96	6.12

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4350 Safety Gear	4,000.00	0.00	0.00	356.37	3,643.63	8.91
2101-4390 Communications Equipment Chrgs	443,994.00	37,000.00	37,000.00	0.00	406,994.00	8.33
2101-4394 Building Maintenance Charges	11,250.00	938.00	938.00	0.00	10,312.00	8.34
2101-4395 Equip Replacement Charges	429,975.00	35,831.00	35,831.00	0.00	394,144.00	8.33
2101-4396 Insurance User Charges	1,192,175.00	99,348.00	99,348.00	0.00	1,092,827.00	8.33
Total Materials/Supplies/Other	2,320,418.00	183,825.58	183,825.58	8,347.90	2,128,244.52	8.28
2101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	14,429,551.00	1,474,099.95	1,474,099.95	1,036,863.25	11,918,587.80	17.40

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	200,970.00	0.00	0.00	0.00	200,970.00	0.00
Total Crossing Guard	200,970.00	0.00	0.00	0.00	200,970.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
2202-4100 Personal Services						
2202-4111 Accrual Cash In	0.00	21,260.00	21,260.00	106,295.00	-127,555.00	0.00
Total Personal Services	0.00	21,260.00	21,260.00	106,295.00	-127,555.00	0.00
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	5,502,233.00	917,037.00	917,037.00	4,585,195.00	1.00	100.00
Total Contract Services	5,502,233.00	917,037.00	917,037.00	4,585,195.00	1.00	100.00
2202-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	0.00	60,612.00	60,612.00	303,060.00	-363,672.00	0.00
Total Buildings/Improvements	0.00	60,612.00	60,612.00	303,060.00	-363,672.00	0.00
Total County Fire District Costs	5,502,233.00	998,909.00	998,909.00	4,994,550.00	-491,226.00	108.93

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

001 General Fund

2203 Fire Department Legacy 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>
2203-4100 Personal Services						
2203-4180 Retirement	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
Total Personal Services	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
2203-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Legacy Costs	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

2702 Emergency Management Response COVID-19

<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>
2702-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	0.00	0.00	19,438.00	-19,438.00	0.00
Total Contract Services	0.00	0.00	0.00	19,438.00	-19,438.00	0.00
2702-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Management Response COVID-19	0.00	0.00	0.00	19,438.00	-19,438.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

3104 Street Maint/Traffic Safety

<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>
3104-4100 Personal Services						
3104-4102 Regular Salaries	347,839.00	26,074.91	26,074.91	0.00	321,764.09	7.50
3104-4106 Regular Overtime	16,651.00	225.00	225.00	0.00	16,426.00	1.35
3104-4111 Accrual Cash In	28,007.00	0.00	0.00	0.00	28,007.00	0.00
3104-4180 Retirement	99,092.00	7,350.51	7,350.51	0.00	91,741.49	7.42
3104-4188 Employee Benefits	61,746.00	4,682.09	4,682.09	0.00	57,063.91	7.58
3104-4189 Medicare Benefits	2,940.00	206.48	206.48	0.00	2,733.52	7.02
3104-4190 Other Post Employment Benefits (OPEB)	11,938.00	0.00	0.00	11,940.00	-2.00	100.02
Total Personal Services	568,213.00	38,538.99	38,538.99	11,940.00	517,734.01	8.88
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	396,073.00	0.00	0.00	133,432.45	262,640.55	33.69
3104-4251 Contract Service/Govt	10,331.00	0.00	0.00	0.00	10,331.00	0.00
Total Contract Services	406,404.00	0.00	0.00	133,432.45	272,971.55	32.83
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	10,156.00	0.00	0.00	0.00	10,156.00	0.00
3104-4309 Maintenance Materials	115,000.00	1,326.68	1,326.68	0.00	113,673.32	1.15
3104-4394 Building Maintenance Charges	666.00	56.00	56.00	0.00	610.00	8.41
3104-4395 Equip Replacement Charges	62,182.00	5,182.00	5,182.00	0.00	57,000.00	8.33
3104-4396 Insurance User Charges	299,670.00	24,973.00	24,973.00	0.00	274,697.00	8.33
Total Materials/Supplies/Other	487,674.00	31,537.68	31,537.68	0.00	456,136.32	6.47
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Equipment/Furniture	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Street Maint/Traffic Safety	1,474,291.00	70,076.67	70,076.67	145,372.45	1,258,841.88	14.61

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

3301 Downtown Enhancement

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3301-4100 Personal Services						
3301-4102 Regular Salaries	45,377.00	3,289.04	3,289.04	0.00	42,087.96	7.25
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	6,450.00	0.00	0.00	0.00	6,450.00	0.00
3301-4180 Retirement	6,137.00	285.90	285.90	0.00	5,851.10	4.66
3301-4188 Employee Benefits	4,396.00	318.88	318.88	0.00	4,077.12	7.25
3301-4189 Medicare Benefits	671.00	48.85	48.85	0.00	622.15	7.28
3301-4190 Other Post Employment Benefits/OPEB	1,197.00	0.00	0.00	1,200.00	-3.00	100.25
Total Personal Services	65,428.00	3,942.67	3,942.67	1,200.00	60,285.33	7.86
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	350,469.00	950.82	950.82	2,963.64	346,554.54	1.12
Total Contract Services	350,469.00	950.82	950.82	2,963.64	346,554.54	1.12
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3301-4394 Building Maintenance Charges	221.00	18.00	18.00	0.00	203.00	8.14
3301-4395 Equip Replacement Chrgs	576.00	48.00	48.00	0.00	528.00	8.33
3301-4396 Insurance User Charges	5,351.00	446.00	446.00	0.00	4,905.00	8.33
Total Materials/Supplies/Other	9,148.00	512.00	512.00	0.00	8,636.00	5.60
3301-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	425,045.00	5,405.49	5,405.49	4,163.64	415,475.87	2.25

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,112,538.00	86,539.13	86,539.13	0.00	1,025,998.87	7.78
3302-4106 Regular Overtime	45,000.00	7,882.63	7,882.63	0.00	37,117.37	17.52
3302-4111 Accrual Cash In	64,082.00	3,106.75	3,106.75	0.00	60,975.25	4.85
3302-4112 Part Time Temporary	33,533.00	2,100.00	2,100.00	0.00	31,433.00	6.26
3302-4117 Shift Differential	7,525.00	472.96	472.96	0.00	7,052.04	6.29
3302-4118 Field Training Officer	600.00	0.00	0.00	0.00	600.00	0.00
3302-4180 Retirement	299,851.00	24,778.71	24,778.71	0.00	275,072.29	8.26
3302-4185 Alternative Retirement System-Parttime	50.00	0.00	0.00	0.00	50.00	0.00
3302-4187 Uniform Allowance	6,240.00	483.78	483.78	0.00	5,756.22	7.75
3302-4188 Employee Benefits	334,541.00	26,915.77	26,915.77	0.00	307,625.23	8.05
3302-4189 Medicare Benefits	16,715.00	1,458.78	1,458.78	0.00	15,256.22	8.73
3302-4190 Other Post Employment Benefits (OPEB)	38,367.00	0.00	0.00	38,364.00	3.00	99.99
Total Personal Services	1,959,042.00	153,738.51	153,738.51	38,364.00	1,766,939.49	9.81
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	232,834.00	562.00	562.00	22,527.50	209,744.50	9.92
3302-4251 Contract Services/Govt	117,439.00	28,301.55	28,301.55	89,137.65	-0.20	100.00
Total Contract Services	350,273.00	28,863.55	28,863.55	111,665.15	209,744.30	40.12
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,500.00	73.86	73.86	0.00	3,426.14	2.11
3302-4305 Office Operating Supplies	20,000.00	16.43	16.43	0.00	19,983.57	0.08
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	33,000.00	941.00	941.00	12,277.00	19,782.00	40.05
3302-4314 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315 Membership	845.00	0.00	0.00	0.00	845.00	0.00
3302-4317 Conference/Training	2,115.00	0.00	0.00	0.00	2,115.00	0.00
3302-4390 Communications Equipment Chrgs	124,330.00	10,361.00	10,361.00	0.00	113,969.00	8.33
3302-4394 Building Maintenance Charges	7,088.00	591.00	591.00	0.00	6,497.00	8.34
3302-4395 Equip Replacement Chrgs	120,185.00	10,015.00	10,015.00	0.00	110,170.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	148,057.00	12,338.00	12,338.00	0.00	135,719.00	8.33
Total Materials/Supplies/Other	462,120.00	34,336.29	34,336.29	12,277.00	415,506.71	10.09
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,771,435.00	216,938.35	216,938.35	162,306.15	2,392,190.50	13.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

3304 North Pier Parking Structure

<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>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	108,800.00	0.00	0.00	1,920.00	106,880.00	1.76
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	109,025.00	0.00	0.00	1,920.00	107,105.00	1.76
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	26,982.00	0.00	0.00	0.00	26,982.00	0.00
3304-4304 Telephone	699.00	61.70	61.70	0.00	637.30	8.83
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	32,181.00	61.70	61.70	0.00	32,119.30	0.19
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	141,206.00	61.70	61.70	1,920.00	139,224.30	1.40

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	41,807.00	0.00	0.00	0.00	41,807.00	0.00
Total Contract Services	41,807.00	0.00	0.00	0.00	41,807.00	0.00
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						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	43,807.00	0.00	0.00	0.00	43,807.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	117,896.00	0.00	0.00	0.00	117,896.00	0.00
Total Co. Share Pkg Structure Rev.	117,896.00	0.00	0.00	0.00	117,896.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	611,750.00	46,728.60	46,728.60	0.00	565,021.40	7.64
4101-4106 Regular Overtime	0.00	379.15	379.15	0.00	-379.15	0.00
4101-4111 Accrual Cash In	30,453.00	0.00	0.00	0.00	30,453.00	0.00
4101-4112 Part Time/Temporary	74,963.00	13,372.25	13,372.25	0.00	61,590.75	17.84
4101-4117 Shift Differential	1,000.00	68.80	68.80	0.00	931.20	6.88
4101-4180 Retirement	116,324.00	8,263.72	8,263.72	0.00	108,060.28	7.10
4101-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	0.00	150.00	0.00
4101-4187 Uniform Allowance	240.00	40.00	40.00	0.00	200.00	16.67
4101-4188 Employee Benefits	106,543.00	8,403.70	8,403.70	0.00	98,139.30	7.89
4101-4189 Medicare Benefits	10,861.00	893.64	893.64	0.00	9,967.36	8.23
4101-4190 Other Post Employment Benefits (OPEB)	16,530.00	0.00	0.00	16,536.00	-6.00	100.04
Total Personal Services	968,814.00	78,149.86	78,149.86	16,536.00	874,128.14	9.77
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	26,300.00	1,000.00	1,000.00	333,300.00	-308,000.00	1,271.10
Total Contract Services	26,300.00	1,000.00	1,000.00	333,300.00	-308,000.00	1,271.10
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4101-4305 Office Oper Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4101-4314 Uniforms	229.00	0.00	0.00	0.00	229.00	0.00
4101-4315 Membership	3,415.00	0.00	0.00	0.00	3,415.00	0.00
4101-4317 Conference/Training	3,420.00	0.00	0.00	0.00	3,420.00	0.00
4101-4390 Communications Equipment Chrgs	17,484.00	1,457.00	1,457.00	0.00	16,027.00	8.33
4101-4394 Building Maintenance Charges	2,234.00	186.00	186.00	0.00	2,048.00	8.33
4101-4396 Insurance User Charges	38,394.00	3,200.00	3,200.00	0.00	35,194.00	8.33
Total Materials/Supplies/Other	69,676.00	4,843.00	4,843.00	0.00	64,833.00	6.95
Total Community Dev/Planning	1,064,790.00	83,992.86	83,992.86	349,836.00	630,961.14	40.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
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	2,875.00	-2,875.00	0.00
Total Contract Services	0.00	0.00	0.00	2,875.00	-2,875.00	0.00
4104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	0.00	0.00	0.00	2,875.00	-2,875.00	0.00

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

001 General Fund

4108 Housing Element 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>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total Housing Element Update	85,000.00	0.00	0.00	0.00	85,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	524,900.00	42,582.76	42,582.76	0.00	482,317.24	8.11
4201-4106 Regular Overtime	0.00	379.14	379.14	0.00	-379.14	0.00
4201-4111 Accrual Cash In	20,383.00	3,545.94	3,545.94	0.00	16,837.06	17.40
4201-4117 Shift Differential	1,000.00	68.80	68.80	0.00	931.20	6.88
4201-4180 Retirement	158,448.00	12,576.47	12,576.47	0.00	145,871.53	7.94
4201-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	0.00	150.00	0.00
4201-4187 Uniform Allowance	480.00	40.00	40.00	0.00	440.00	8.33
4201-4188 Employee Benefits	72,495.00	5,970.89	5,970.89	0.00	66,524.11	8.24
4201-4189 Medicare Benefits	7,766.00	691.12	691.12	0.00	7,074.88	8.90
4201-4190 Other Post Employment Benefits (OPEB)	16,962.00	0.00	0.00	16,968.00	-6.00	100.04
Total Personal Services	802,584.00	65,855.12	65,855.12	16,968.00	719,760.88	10.32
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	114,747.00	0.00	0.00	4,055.00	110,692.00	3.53
Total Contract Services	114,747.00	0.00	0.00	4,055.00	110,692.00	3.53
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,700.00	168.32	168.32	0.00	5,531.68	2.95
4201-4305 Office Oper Supplies	5,000.00	0.00	0.00	328.39	4,671.61	6.57
4201-4315 Membership	2,005.00	0.00	0.00	0.00	2,005.00	0.00
4201-4317 Conference/Training	3,760.00	0.00	0.00	0.00	3,760.00	0.00
4201-4390 Communications Equipment Chrgs	24,090.00	2,008.00	2,008.00	0.00	22,082.00	8.34
4201-4394 Building Maintenance Charges	1,409.00	117.00	117.00	0.00	1,292.00	8.30
4201-4395 Equip Replacement Charges	25,400.00	2,117.00	2,117.00	0.00	23,283.00	8.33
4201-4396 Insurance User Charges	47,026.00	3,919.00	3,919.00	0.00	43,107.00	8.33
Total Materials/Supplies/Other	114,390.00	8,329.32	8,329.32	328.39	105,732.29	7.57
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
4201-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,031,721.00	74,184.44	74,184.44	21,351.39	936,185.17	9.26

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	643,088.00	42,041.40	42,041.40	0.00	601,046.60	6.54
4202-4106 Regular Overtime	5,000.00	1,000.00	1,000.00	0.00	4,000.00	20.00
4202-4111 Accrual Cash In	11,693.00	0.00	0.00	0.00	11,693.00	0.00
4202-4112 Part Time/Temporary	14,040.00	9,259.80	9,259.80	0.00	4,780.20	65.95
4202-4180 Retirement	83,904.00	5,683.11	5,683.11	0.00	78,220.89	6.77
4202-4188 Employee Benefits	100,267.00	7,929.20	7,929.20	0.00	92,337.80	7.91
4202-4189 Medicare Benefits	9,806.00	781.98	781.98	0.00	9,024.02	7.97
4202-4190 Other Post Employment Benefits (OPEB)	27,204.00	0.00	0.00	27,204.00	0.00	100.00
Total Personal Services	895,002.00	66,695.49	66,695.49	27,204.00	801,102.51	10.49
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	101,590.00	134.71	134.71	4,280.00	97,175.29	4.35
Total Contract Services	101,590.00	134.71	134.71	4,280.00	97,175.29	4.35
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,000.00	59.76	59.76	0.00	19,940.24	0.30
4202-4305 Office Oper Supplies	15,000.00	62.66	62.66	45.97	14,891.37	0.72
4202-4314 Uniforms	6,678.00	0.00	0.00	0.00	6,678.00	0.00
4202-4315 Membership	2,200.00	0.00	0.00	0.00	2,200.00	0.00
4202-4317 Conference/Training	12,795.00	0.00	0.00	0.00	12,795.00	0.00
4202-4390 Communications Equipment Chrgs	96,241.00	8,020.00	8,020.00	0.00	88,221.00	8.33
4202-4394 Building Maintenance Charges	6,478.00	540.00	540.00	0.00	5,938.00	8.34
4202-4395 Equip Replacement Charges	19,994.00	1,666.00	1,666.00	0.00	18,328.00	8.33
4202-4396 Insurance User Charges	301,703.00	25,142.00	25,142.00	0.00	276,561.00	8.33
Total Materials/Supplies/Other	481,089.00	35,490.42	35,490.42	45.97	445,552.61	7.39
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,477,681.00	102,320.62	102,320.62	31,529.97	1,343,830.41	9.06

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	211,038.00	11,996.28	11,996.28	0.00	199,041.72	5.68
4204-4106 Regular Overtime	15,000.00	738.20	738.20	0.00	14,261.80	4.92
4204-4111 Accrual Cash In	23,824.00	0.00	0.00	0.00	23,824.00	0.00
4204-4180 Retirement	38,512.00	1,309.51	1,309.51	0.00	37,202.49	3.40
4204-4185 Alternative Retirement System-Parttime	125.00	0.00	0.00	0.00	125.00	0.00
4204-4188 Employee Benefits	49,372.00	3,773.98	3,773.98	0.00	45,598.02	7.64
4204-4189 Medicare Benefits	3,071.00	185.64	185.64	0.00	2,885.36	6.04
4204-4190 Other Post Employment Benefits (OPEB)	8,812.00	0.00	0.00	8,808.00	4.00	99.95
Total Personal Services	349,754.00	18,003.61	18,003.61	8,808.00	322,942.39	7.67
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	166,808.00	0.00	0.00	189,589.01	-22,781.01	113.66
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	167,033.00	0.00	0.00	189,589.01	-22,556.01	113.50
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	161,950.00	-910.13	-910.13	0.00	162,860.13	0.56
4204-4309 Maintenance Materials	44,000.00	0.00	0.00	152.21	43,847.79	0.35
4204-4321 Building Sfty/Security	6,000.00	228.40	228.40	0.00	5,771.60	3.81
4204-4390 Communications Equipment Chrgs	5,457.00	455.00	455.00	0.00	5,002.00	8.34
4204-4394 Building Maintenance Charges	667.00	56.00	56.00	0.00	611.00	8.40
4204-4395 Equip Replacement Charges	17,145.00	1,429.00	1,429.00	0.00	15,716.00	8.33
4204-4396 Insurance User Charges	82,666.00	6,889.00	6,889.00	0.00	75,777.00	8.33
Total Materials/Supplies/Other	317,885.00	8,147.27	8,147.27	152.21	309,585.52	2.61
4204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	834,672.00	26,150.88	26,150.88	200,049.22	608,471.90	27.10

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	9,229.80	-9,229.80	0.00
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	9,229.80	-9,229.80	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	359,883.00	31,056.90	31,056.90	0.00	328,826.10	8.63
4601-4106 Regular Overtime	5,007.00	19.50	19.50	0.00	4,987.50	0.39
4601-4111 Accrual Cash In	15,141.00	0.00	0.00	0.00	15,141.00	0.00
4601-4112 Part Time/Temporary	187,200.00	10,686.75	10,686.75	0.00	176,513.25	5.71
4601-4180 Retirement	126,477.00	13,057.07	13,057.07	0.00	113,419.93	10.32
4601-4185 Alternative Retirement System-Parttime	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4601-4188 Employee Benefits	51,114.00	4,795.81	4,795.81	0.00	46,318.19	9.38
4601-4189 Medicare Benefits	5,763.00	644.10	644.10	0.00	5,118.90	11.18
4601-4190 Other Post Employment Benefits (OPEB)	13,136.00	0.00	0.00	13,140.00	-4.00	100.03
Total Personal Services	766,221.00	60,260.13	60,260.13	13,140.00	692,820.87	9.58
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	50,125.00	5,081.23	5,081.23	999.00	44,044.77	12.13
4601-4221 Contract Rec Classes/Programs	199,500.00	14,971.60	14,971.60	19,810.70	164,717.70	17.43
Total Contract Services	249,625.00	20,052.83	20,052.83	20,809.70	208,762.47	16.37
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4304 Telephone	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4601-4305 Office Oper Supplies	6,500.00	108.37	108.37	0.00	6,391.63	1.67
4601-4308 Program Materials	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4601-4315 Membership	3,075.00	395.00	395.00	0.00	2,680.00	12.85
4601-4317 Conference/Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4328 Hermosa Senior Center Programs	6,000.00	9.99	9.99	510.13	5,479.88	8.67
4601-4390 Communications Equipment Chrgs	43,356.00	3,613.00	3,613.00	0.00	39,743.00	8.33
4601-4394 Building Maintenance Charges	35,237.00	2,936.00	2,936.00	0.00	32,301.00	8.33
4601-4395 Equip Replacement Charges	18,957.00	1,580.00	1,580.00	0.00	17,377.00	8.33
4601-4396 Insurance User Charges	92,761.00	7,730.00	7,730.00	0.00	85,031.00	8.33
Total Materials/Supplies/Other	224,886.00	16,372.36	16,372.36	510.13	208,003.51	7.51

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,240,732.00	96,685.32	96,685.32	34,459.83	1,109,586.85	10.57

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	340,806.00	25,066.40	25,066.40	0.00	315,739.60	7.36
6101-4106 Regular Overtime	4,500.00	534.85	534.85	0.00	3,965.15	11.89
6101-4111 Accrual Cash In	18,697.00	0.00	0.00	0.00	18,697.00	0.00
6101-4180 Retirement	65,194.00	4,695.05	4,695.05	0.00	60,498.95	7.20
6101-4187 Uniform Allowance	912.00	76.00	76.00	0.00	836.00	8.33
6101-4188 Employee Benefits	87,636.00	6,979.64	6,979.64	0.00	80,656.36	7.96
6101-4189 Medicare Benefits	5,020.00	378.27	378.27	0.00	4,641.73	7.54
6101-4190 Other Post Employment Benefits (OPEB)	11,329.00	0.00	0.00	11,328.00	1.00	99.99
Total Personal Services	534,094.00	37,730.21	37,730.21	11,328.00	485,035.79	9.19
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	248,731.00	1,700.00	1,700.00	277,177.00	-30,146.00	112.12
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
Total Contract Services	248,953.00	1,700.00	1,700.00	277,177.00	-29,924.00	112.02
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	335,061.00	0.00	0.00	0.00	335,061.00	0.00
6101-4309 Maintenance Materials	60,000.00	0.00	0.00	908.85	59,091.15	1.51
6101-4394 Building Maintenance Charges	21,867.00	1,822.00	1,822.00	0.00	20,045.00	8.33
6101-4395 Equip Replacement Chrgs	29,052.00	2,421.00	2,421.00	0.00	26,631.00	8.33
6101-4396 Insurance User Charges	112,084.00	9,340.00	9,340.00	0.00	102,744.00	8.33
Total Materials/Supplies/Other	558,064.00	13,583.00	13,583.00	908.85	543,572.15	2.60
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
6101-5600 Buildings/Improvements						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,341,111.00	53,013.21	53,013.21	289,413.85	998,683.94	25.53

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,654.00	40,411.00	3.93
Total Citywide Park Master Plan	42,065.00	0.00	0.00	1,654.00	40,411.00	3.93

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Downtown Strategic Plan Implementation	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	142.66	-142.66	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	142.66	-142.66	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

001 General Fund

8615 City Yard 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>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	0.00	0.00	0.00	70,066.25	-70,066.25	0.00
Total City Yard Renovations	0.00	0.00	0.00	70,066.25	-70,066.25	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Community Center Gen Improvement Phase 3	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	133,639.00	0.00	0.00	0.00	133,639.00	0.00
Total Council Chambers Improvements	133,639.00	0.00	0.00	0.00	133,639.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Police Dept Substation Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

001 General 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						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	40,785,109.00	4,427,389.80	4,427,389.80	7,827,159.89	28,530,559.31	30.05

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

105 Lightg/Landscapg Dist 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	11,054.00	921.00	921.00	0.00	10,133.00	8.33
Total Interfund Transfers Out	11,054.00	921.00	921.00	0.00	10,133.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	61,460.00	1,959.37	1,959.37	0.00	59,500.63	3.19
2601-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2601-4111 Accrual Cash In	8,048.00	0.00	0.00	0.00	8,048.00	0.00
2601-4180 Retirement	22,481.00	309.21	309.21	0.00	22,171.79	1.38
2601-4188 Employee Benefits	15,731.00	1,144.30	1,144.30	0.00	14,586.70	7.27
2601-4189 Medicare Benefits	899.00	28.97	28.97	0.00	870.03	3.22
2601-4190 Other Post Employment Benefits (OPEB)	2,391.00	0.00	0.00	2,388.00	3.00	99.87
Total Personal Services	116,010.00	3,441.85	3,441.85	2,388.00	110,180.15	5.03
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	56,000.00	0.00	0.00	50,520.00	5,480.00	90.21
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
Total Contract Services	92,889.00	0.00	0.00	50,520.00	42,369.00	54.39
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	294,532.00	98.26	98.26	0.00	294,433.74	0.03
2601-4309 Maintenance Materials	29,100.00	893.46	893.46	524.94	27,681.60	4.87
2601-4394 Building Maintenance Charges	667.00	56.00	56.00	0.00	611.00	8.40
2601-4395 Equip Replacement Charges	51,351.00	4,279.00	4,279.00	0.00	47,072.00	8.33
2601-4396 Insurance User Charges	153,199.00	12,767.00	12,767.00	0.00	140,432.00	8.33
Total Materials/Supplies/Other	528,849.00	18,093.72	18,093.72	524.94	510,230.34	3.52
Total Lighting/Landscaping/Medians	737,748.00	21,535.57	21,535.57	53,432.94	662,779.49	10.16
Total Lightg/Landscapg Dist Fund	748,802.00	22,456.57	22,456.57	53,432.94	672,912.49	10.13

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

115 State Gas Tax 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	360,763.00	30,064.00	30,064.00	0.00	330,699.00	8.33
Total Interfund Transfers Out	360,763.00	30,064.00	30,064.00	0.00	330,699.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<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>
3104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Street Maint/Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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
7/1/2020 through 7/31/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	674,946.00	0.00	0.00	0.00	674,946.00	0.00
Total Street Improvement Various Locations	674,946.00	0.00	0.00	0.00	674,946.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

115 State Gas Tax Fund

8190 Annual 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>
8190-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
8190-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Annual Street Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

115 State Gas Tax Fund

8192 Annual Striping 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>
8192-4200 Contract Services						
8192-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Striping Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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 CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

115 State Gas Tax Fund

8194 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total State Gas Tax Fund	1,320,290.00	30,064.00	30,064.00	0.00	1,290,226.00	2.28

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	12,315.00	0.00	0.00	0.00	12,315.00	0.00
5301-4112 Part Time Temporary	1,404.00	0.00	0.00	0.00	1,404.00	0.00
5301-4180 Retirement	1,283.00	0.00	0.00	0.00	1,283.00	0.00
5301-4188 Employee Benefits	1,035.00	0.00	0.00	0.00	1,035.00	0.00
5301-4189 Medicare Benefits	212.00	0.00	0.00	0.00	212.00	0.00
Total Personal Services	16,249.00	0.00	0.00	0.00	16,249.00	0.00
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	1,000.00	0.00	0.00	18,500.00	-17,500.00	1,850.00
Total Contract Services	1,000.00	0.00	0.00	18,500.00	-17,500.00	1,850.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,350.00	0.00	0.00	2,000.00	350.00	85.11
Total Materials/Supplies/Other	2,350.00	0.00	0.00	2,000.00	350.00	85.11
Total AB939 Fund	19,599.00	0.00	0.00	20,500.00	-901.00	104.60

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	20,557.00	1,713.00	1,713.00	0.00	18,844.00	8.33
Total Prop A Open Space Fund	20,557.00	1,713.00	1,713.00	0.00	18,844.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

122 Tyco 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	413,308.00	0.00	0.00	0.00	413,308.00	0.00
Total Storm Drain Improvements- Various Locati	413,308.00	0.00	0.00	0.00	413,308.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80
Total Municipal Pier Structural Assess/Repair	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

122 Tyco Fund

8660 Municipal Pier Structural Repairs Phase3

<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>
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
7/1/2020 through 7/31/2020

122 Tyco Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total 14th Street Restroom Construction	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Tyco Fund	1,261,856.00	0.00	0.00	6,570.00	1,255,286.00	0.52

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Clark Stadium Bleachers	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Citywide Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

125 Park/Rec Facility Tax Fund

8547 Fort Lots-O-Fun 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>
8547-4200 Contract Services						
Total Fort Lots-O-Fun Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
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
7/1/2020 through 7/31/2020

125 Park/Rec Facility Tax Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	113,621.00	0.00	0.00	0.00	113,621.00	0.00
Total City Park Restrooms and Renovation	113,621.00	0.00	0.00	0.00	113,621.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

125 Park/Rec Facility Tax Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14th Street Restroom Construction	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Park/Rec Facility Tax Fund	337,031.00	0.00	0.00	0.00	337,031.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,307.00	192.00	192.00	0.00	2,115.00	8.32
Total Bayview Dr Dist Admin Exp Fund	2,307.00	192.00	192.00	0.00	2,115.00	8.32

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Lower Pier Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Myrtle Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	162.00	14.00	14.00	0.00	148.00	8.64
Total Loma Dist Admin Exp Fund	162.00	14.00	14.00	0.00	148.00	8.64

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total Administrative Charges	1,550.00	0.00	0.00	0.00	1,550.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,891.00	158.00	158.00	0.00	1,733.00	8.36
Total Interfund Transfers Out	1,891.00	158.00	158.00	0.00	1,733.00	8.36
Total Beach Dr Assmnt Dist Admin Exp Fund	3,441.00	158.00	158.00	0.00	3,283.00	4.59

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

140 Community Dev Block Grant

4709 Hands Free Equipment Install (CDBG-CV)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4709-4200 Contract Services						
Total Hands Free Equipment Install (CDBG-CV)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8601-4200 Contract Services						
8601-4201 Contract Serv/Private	63,710.00	0.00	0.00	0.00	63,710.00	0.00
Total Prospect Ave Curb Ramps	63,710.00	0.00	0.00	0.00	63,710.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	739.48	-739.48	0.00
Total ADA Improvements at Various Locations	0.00	0.00	0.00	739.48	-739.48	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	739.48	-739.48	0.00
Total ADA Improvements at Various Locations	0.00	0.00	0.00	739.48	-739.48	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

140 Community Dev Block Grant

8698 ADA Improvement

<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>
8698-4200 Contract Services						
8698-4201 Contract Serv/Private	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total ADA Improvement	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total Community Dev Block Grant	135,008.00	0.00	0.00	1,478.96	133,529.04	1.10

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total Bus Pass Subsidy	1,700.00	0.00	0.00	0.00	1,700.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total Dial-A-Taxi Program	65,000.00	0.00	0.00	0.00	65,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	2,827.00	94.05	94.05	0.00	2,732.95	3.33
Total Personal Services	2,827.00	94.05	94.05	0.00	2,732.95	3.33
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	37,769.00	0.00	0.00	34,614.73	3,154.27	91.65
Total Contract Services	37,769.00	0.00	0.00	34,614.73	3,154.27	91.65
Total Commuter Express	40,596.00	94.05	94.05	34,614.73	5,887.22	85.50

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

145 Proposition A Fund

3409 Recreation Transportation

<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>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Recreation Transportation	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Special Event Shuttle	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Total After School Program Shuttle	36,000.00	0.00	0.00	0.00	36,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

145 Proposition A Fund

3414 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3414-5400 Equipment/Furniture						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	198,296.00	94.05	94.05	34,614.73	163,587.22	17.50

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8101-4200 Contract Services						
8101-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Protective Bollards at Pier Plaza	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

146 Proposition C Fund

8102 Bus Stop 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>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total Bus Stop Improvements	900,000.00	0.00	0.00	0.00	900,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

146 Proposition C Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Pedestrian Crossing Safety Improvements	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Proposition C Fund	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	243,662.00	0.00	0.00	0.00	243,662.00	0.00
Total PCH Mobility Improvement Project	243,662.00	0.00	0.00	0.00	243,662.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	78,901.13	-78,901.13	0.00
Total PCH Traffic Improvements	0.00	0.00	0.00	78,901.13	-78,901.13	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	532,477.00	0.00	0.00	0.00	532,477.00	0.00
Total Street Improvement Various Locations	532,477.00	0.00	0.00	0.00	532,477.00	0.00

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CITY OF HERMOSA BEACH
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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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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CITY OF HERMOSA BEACH
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147 Measure R Fund

8192 Various 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>
8192-4200 Contract Services						
Total Various 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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147 Measure R Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Pedestrian Crossing Safety Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

147 Measure R Fund

8196 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8196-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	886,139.00	0.00	0.00	78,901.13	807,237.87	8.90

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CITY OF HERMOSA BEACH
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148 Measure M

8186 Street Improvement 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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	401,577.00	0.00	0.00	0.00	401,577.00	0.00
Total Street Improvement Various Locations	401,577.00	0.00	0.00	0.00	401,577.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

148 Measure M

8191 Annual 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>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Street Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Measure M	451,577.00	0.00	0.00	0.00	451,577.00	0.00

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149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	140,000.00	0.00	0.00	0.00	140,000.00	0.00
Total Measure W Fund	140,000.00	0.00	0.00	0.00	140,000.00	0.00

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150 Grants 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						
Total City Manager	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

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	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
Total Green Business Program	0.00	0.00	0.00	7,500.00	-7,500.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,400.00	0.00	0.00	356.36	2,043.64	14.85
Total Bulletproof Vest Partnership	2,400.00	0.00	0.00	356.36	2,043.64	14.85

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Body Worn Camera	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

150 Grants Fund

2120 St Homeland Security Prg- Radio 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>
2120-4200 Contract Services						
2120-4201 Contract Serv/Private	70,199.00	0.00	0.00	0.00	70,199.00	0.00
Total St Homeland Security Prg- Radio Upgrades	70,199.00	0.00	0.00	0.00	70,199.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

150 Grants Fund

2121 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2121-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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						
Total Beverage Recycle Grant	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

150 Grants Fund

4108 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total *** Title Not Found ***	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	36,656.18	-36,656.18	0.00
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	36,656.18	-36,656.18	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

150 Grants Fund

8103 Sea Level Rise Risk 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>
8103-4200 Contract Services						
8103-4201 Contract Serv/Private	247,050.00	0.00	0.00	0.00	247,050.00	0.00
Total Sea Level Rise Risk Assessment	247,050.00	0.00	0.00	0.00	247,050.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	73,640.00	-73,640.00	0.00
Total St Imp/21st Btwn PCH/Ardmore	0.00	0.00	0.00	73,640.00	-73,640.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	35,046.32	-35,046.32	0.00
Total ADA Improvements- PCH between 2nd & 21st	0.00	0.00	0.00	35,046.32	-35,046.32	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Stormwater/Urban Run-off Diversion Proj	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Library Community Needs Assessment	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

150 Grants Fund

8682 Electric Vehicle, Bicycle Transportation

<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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
Total Electric Vehicle, Bicycle Transportation	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
Total Grants Fund	1,061,118.00	0.00	0.00	168,499.08	892,618.92	15.88

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<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>
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	180.00	180.00	0.00	27,820.00	0.64
Total Materials/Supplies/Other	28,000.00	180.00	180.00	0.00	27,820.00	0.64
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Air Quality Mgmt Dist Fund	48,000.00	180.00	180.00	0.00	47,820.00	0.38

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	73,936.00	15,563.45	15,563.45	0.00	58,372.55	21.05
Total Contract Services	73,936.00	15,563.45	15,563.45	0.00	58,372.55	21.05
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total Materials/Supplies/Other	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2106-4900 Depreciation						
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	2,633.00	0.00	0.00	0.00	2,633.00	0.00
2106-5405 Equipment more than \$5,000	31,360.00	0.00	0.00	0.00	31,360.00	0.00
Total Equipment/Furniture	33,993.00	0.00	0.00	0.00	33,993.00	0.00
2106-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	125,929.00	15,563.45	15,563.45	0.00	110,365.55	12.36

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

<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>
2702-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	5,183.99	5,183.99	20,582.05	-25,766.04	0.00
Total Contract Services	0.00	5,183.99	5,183.99	20,582.05	-25,766.04	0.00
2702-4300 Materials/Supplies/Other						
2702-4305 Office Operating Supplies	0.00	0.00	0.00	109.28	-109.28	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	109.28	-109.28	0.00
2702-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	5,183.99	5,183.99	20,691.33	-25,875.32	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	3,846.00	0.00	0.00	0.00	3,846.00	0.00
Total Administrative Charges	3,846.00	0.00	0.00	0.00	3,846.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

160 Sewer 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	3,000,000.00	249,999.00	249,999.00	0.00	2,750,001.00	8.33
Total Interfund Transfers Out	3,000,000.00	249,999.00	249,999.00	0.00	2,750,001.00	8.33

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	106,342.00	7,572.18	7,572.18	0.00	98,769.82	7.12
3102-4106 Regular Overtime	300.00	29.72	29.72	0.00	270.28	9.91
3102-4111 Accrual Cash In	2,829.00	0.00	0.00	0.00	2,829.00	0.00
3102-4180 Retirement	16,371.00	920.13	920.13	0.00	15,450.87	5.62
3102-4187 Uniform Allowance	24.00	2.00	2.00	0.00	22.00	8.33
3102-4188 Employee Benefits	16,298.00	1,179.48	1,179.48	0.00	15,118.52	7.24
3102-4189 Medicare Benefits	1,562.00	111.92	111.92	0.00	1,450.08	7.17
3102-4190 Other Post Employment Benefits (OPEB)	3,088.00	0.00	0.00	3,084.00	4.00	99.87
Total Personal Services	146,814.00	9,815.43	9,815.43	3,084.00	133,914.57	8.79
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	250,068.00	262.00	262.00	172,602.89	77,203.11	69.13
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
Total Contract Services	254,444.00	262.00	262.00	172,602.89	81,579.11	67.94
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	894.00	0.00	0.00	0.00	894.00	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	22.00	22.00	0.00	245.00	8.24
3102-4395 Equip Replacement Charges	29,905.00	2,492.00	2,492.00	0.00	27,413.00	8.33
3102-4396 Insurance User Charges	36,731.00	3,061.00	3,061.00	0.00	33,670.00	8.33
Total Materials/Supplies/Other	75,397.00	5,575.00	5,575.00	0.00	69,822.00	7.39
3102-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	476,655.00	15,652.43	15,652.43	175,686.89	285,315.68	40.14

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
8416-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8416-4200 Contract Services						
Total Sewer Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

160 Sewer Fund

8421 Annual Sewer 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>
8421-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,210,783.00	0.00	0.00	62,432.62	2,148,350.38	2.82
Total Annual Sewer Improvements	2,210,783.00	0.00	0.00	62,432.62	2,148,350.38	2.82

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

160 Sewer Fund

8423 Annual Sewer 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>
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Sewer Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<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>
8692-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total 14th Street Beach Restroom Rehab	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Sewer Fund	6,146,684.00	265,651.43	265,651.43	238,119.51	5,642,913.06	8.20

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	81,730.00	5,530.66	5,530.66	0.00	76,199.34	6.77
3109-4106 Regular Overtime	300.00	29.72	29.72	0.00	270.28	9.91
3109-4111 Accrual Cash In	5,877.00	0.00	0.00	0.00	5,877.00	0.00
3109-4180 Retirement	11,562.00	519.99	519.99	0.00	11,042.01	4.50
3109-4187 Uniform Allowance	24.00	2.00	2.00	0.00	22.00	8.33
3109-4188 Employee Benefits	11,975.00	833.35	833.35	0.00	11,141.65	6.96
3109-4189 Medicare Benefits	1,205.00	82.24	82.24	0.00	1,122.76	6.82
3109-4190 Other Post Employment Benefits/OPEB	2,153.00	0.00	0.00	2,148.00	5.00	99.77
Total Personal Services	114,826.00	6,997.96	6,997.96	2,148.00	105,680.04	7.97
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	190,068.00	0.00	0.00	69,309.47	120,758.53	36.47
3109-4251 Contract Services/Gov't	8,539.00	0.00	0.00	0.00	8,539.00	0.00
Total Contract Services	198,607.00	0.00	0.00	69,309.47	129,297.53	34.90
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3109-4394 Building Maintenance Charges	400.00	33.00	33.00	0.00	367.00	8.25
3109-4395 Equip Replacement Chrgs	37,935.00	3,161.00	3,161.00	0.00	34,774.00	8.33
3109-4396 Insurance User Charges	15,683.00	1,307.00	1,307.00	0.00	14,376.00	8.33
Total Materials/Supplies/Other	59,018.00	4,501.00	4,501.00	0.00	54,517.00	7.63
3109-5400 Equipment/Furniture						
3109-5405 Equipment more than \$5,000	0.00	0.00	0.00	25,317.34	-25,317.34	0.00
Total Equipment/Furniture	0.00	0.00	0.00	25,317.34	-25,317.34	0.00
Total Storm Drain	372,451.00	11,498.96	11,498.96	96,774.81	264,177.23	29.07

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

161 Storm Drains Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
Total Hermosa Ave Green Street	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

161 Storm Drains Fund

8401 EWMP Update/Feasibility 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>
8401-4200 Contract Services						
Total EWMP Update/Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<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>
8417-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Storm Drain Improvements- Various Locati	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

161 Storm Drains Fund

8419 16th Street Storm Drain Trash Capture Pr

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8419-4200 Contract Services						
8419-4201 Contract Serv/Private	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total 16th Street Storm Drain Trash Capture Pr	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

161 Storm Drains Fund

8422 Annual Storm Drain 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>
8422-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Annual Storm Drain Improvements	500,000.00	0.00	0.00	0.00	500,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

161 Storm Drains Fund

8423 Sewer 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>
8423-4200 Contract Services						
Total Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

161 Storm Drains Fund

8424 Annual Storm Drain 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>
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Storm Drain Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Storm Drains Fund	2,242,451.00	11,498.96	11,498.96	96,774.81	2,134,177.23	4.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

170 Asset Seizure/Forft Fund

2103 Special Investigations

<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>
2103-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	675.00	0.00	0.00	0.00	675.00	0.00
2105-4317 Conference/Training	3,000.00	250.00	250.00	2,750.00	0.00	100.00
Total Materials/Supplies/Other	3,675.00	250.00	250.00	2,750.00	675.00	81.63
2105-4900 Depreciation						
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
Total Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
Total Police K-9 Program	6,775.00	250.00	250.00	2,750.00	3,775.00	44.28

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 7/31/2020

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						
Total Mounted Patrol Unit	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	6,775.00	250.00	250.00	2,750.00	3,775.00	44.28

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	43,062.00	7,178.00	7,178.00	35,884.00	0.00	100.00
Total Fire Protection Fund	43,062.00	7,178.00	7,178.00	35,884.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

190 RTI Undersea Cable

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	386,692.00	0.00	0.00	0.00	386,692.00	0.00
Total Storm Drain Improvements- Various Locati	386,692.00	0.00	0.00	0.00	386,692.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

190 RTI Undersea Cable

8695 Parking Lot A 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>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total Parking Lot A Improvements	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total RTI Undersea Cable	868,952.00	0.00	0.00	0.00	868,952.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

191 RTI Tidelands

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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Storm Drain Improvements- Various Locati	200,000.00	0.00	0.00	0.00	200,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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 Municipal Pier Structural Assess/Repair	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

191 RTI Tidelands

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total 14th Street Restroom Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total RTI Tidelands	630,000.00	0.00	0.00	0.00	630,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	285,712.00	0.00	0.00	0.00	285,712.00	0.00
Total Interest	285,712.00	0.00	0.00	0.00	285,712.00	0.00
1220-6800 Principal						
1220-6801 Principal Payment	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Principal	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1220-6900 Lease Payments						
Total Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	785,712.00	0.00	0.00	0.00	785,712.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	173,000.00	0.00	0.00	0.00	173,000.00	0.00
Total City Manager	173,000.00	0.00	0.00	0.00	173,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement 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>
2202-5600 Buildings/Improvements						
2202-5601 Buildings	363,672.00	0.00	0.00	0.00	363,672.00	0.00
Total Fire Protection	363,672.00	0.00	0.00	0.00	363,672.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement Fund

8103 *** Title Not Found ***

<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>
8103-4200 Contract Services						
8103-4201 Contract Serv/Private	32,008.00	0.00	0.00	0.00	32,008.00	0.00
Total *** Title Not Found ***	32,008.00	0.00	0.00	0.00	32,008.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
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
7/1/2020 through 7/31/2020

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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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement Fund

8192 Annual Striping 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>
8192-4200 Contract Services						
8192-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Striping Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement 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>
8417-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94
Total Storm Drain Improvements- Various Locati	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Stormwater/Urban Run-Off Diversion Proj	0.00	0.00	0.00	0.00	0.00	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

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	0.00	0.00	750.00	-750.00	0.00
Total Citywide Park Improvements	0.00	0.00	0.00	750.00	-750.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement Fund

8602 City Wide 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>
8602-4200 Contract Services						
8602-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total City Wide ADA Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement Fund

8608 Pub Works Yard Relocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8608-4200 Contract Services						
8608-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Pub Works Yard Relocation	60,000.00	0.00	0.00	0.00	60,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	468,161.00	0.00	0.00	10,243.75	457,917.25	2.19
Total Downtown Strategic Plan Implementation	468,161.00	0.00	0.00	10,243.75	457,917.25	2.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	1,200.61	-1,200.61	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	1,200.61	-1,200.61	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,313,498.00	0.00	0.00	114,036.25	1,199,461.75	8.68
Total New Corporate Yard Facility	1,313,498.00	0.00	0.00	114,036.25	1,199,461.75	8.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	0.00	0.00	0.00	1,740.00	-1,740.00	0.00
Total Community Center Gen Improv- Phase III	0.00	0.00	0.00	1,740.00	-1,740.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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>
8669-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,431,999.00	0.00	0.00	0.00	1,431,999.00	0.00
Total City Park Restroom Renovations	1,431,999.00	0.00	0.00	0.00	1,431,999.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2020 through 7/31/2020

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	192,880.00	0.00	0.00	0.00	192,880.00	0.00
Total Emergency Op Center Renovations	192,880.00	0.00	0.00	0.00	192,880.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	420,072.00	0.00	0.00	0.00	420,072.00	0.00
Total Clark Building Renovations	420,072.00	0.00	0.00	0.00	420,072.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total 14th Street Restroom Construction	160,000.00	0.00	0.00	0.00	160,000.00	0.00

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301 Capital Improvement Fund

8693 Community Theater Needs Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8693-4200 Contract Services						
8693-4201 Contract Serv/Private	79,295.00	0.00	0.00	3,320.70	75,974.30	4.19
Total Community Theater Needs Assessment	79,295.00	0.00	0.00	3,320.70	75,974.30	4.19

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8694 Parking Structure (Lot C) 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>
8694-4200 Contract Services						
8694-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Parking Structure (Lot C) Assessment	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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301 Capital Improvement Fund

8695 Parking Lot A 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>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Parking Lot A Improvements	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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301 Capital Improvement Fund

8696 Police Station Basement Restroom Improve

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Police Station Basement Restroom Improve	33,000.00	0.00	0.00	0.00	33,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

301 Capital Improvement Fund

8699 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	5,642,885.00	0.00	0.00	174,881.01	5,468,003.99	3.10

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	130,000.00	0.00	0.00	2,830.68	127,169.32	2.18
Total City Attorney Litigation	130,000.00	0.00	0.00	2,830.68	127,169.32	2.18

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	44,845.00	166,861.45	166,861.45	0.00	-122,016.45	372.08
1209-4111 Accrual Cash In	426.00	0.00	0.00	0.00	426.00	0.00
1209-4180 Retirement	13,965.00	1,149.18	1,149.18	0.00	12,815.82	8.23
1209-4188 Employee Benefits	8,511.00	698.23	698.23	0.00	7,812.77	8.20
1209-4189 Medicare Benefits	685.00	55.00	55.00	0.00	630.00	8.03
Total Personal Services	68,432.00	168,763.86	168,763.86	0.00	-100,331.86	246.62
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	692,139.00	0.00	0.00	0.00	692,139.00	0.00
Total Contract Services	692,139.00	0.00	0.00	0.00	692,139.00	0.00
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Materials/Supplies/Other	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Liability Insurance	1,060,571.00	168,763.86	168,763.86	0.00	891,807.14	15.91

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	79,968.00	0.00	0.00	0.00	79,968.00	0.00
Total Contract Services	79,968.00	0.00	0.00	0.00	79,968.00	0.00
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	89,968.00	0.00	0.00	0.00	89,968.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Unemployment	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	44,845.00	3,584.63	3,584.63	0.00	41,260.37	7.99
1217-4111 Accrual Cash In	426.00	0.00	0.00	0.00	426.00	0.00
1217-4180 Retirement	13,965.00	1,149.20	1,149.20	0.00	12,815.80	8.23
1217-4188 Employee Benefits	8,511.00	698.22	698.22	0.00	7,812.78	8.20
1217-4189 Medicare Benefits	685.00	54.99	54.99	0.00	630.01	8.03
Total Personal Services	68,432.00	5,487.04	5,487.04	0.00	62,944.96	8.02
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	389,158.00	0.00	0.00	0.00	389,158.00	0.00
Total Contract Services	389,158.00	0.00	0.00	0.00	389,158.00	0.00
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
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	18,196.51	18,196.51	0.00	962,803.49	1.85
Total Materials/Supplies/Other	982,100.00	18,196.51	18,196.51	0.00	963,903.49	1.85
Total Workers' Compensation	1,439,690.00	23,683.55	23,683.55	0.00	1,416,006.45	1.65

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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						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,750,229.00	192,447.41	192,447.41	2,830.68	2,554,950.91	7.10

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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	624.00	0.00	0.00	0.00	624.00	0.00
Total City Clerk	624.00	0.00	0.00	0.00	624.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	1,630.00	0.00	0.00	0.00	1,630.00	0.00
Total City Treasurer	1,630.00	0.00	0.00	0.00	1,630.00	0.00

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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	11,200.00	0.00	0.00	32,139.51	-20,939.51	286.96
Total Contract Services	11,200.00	0.00	0.00	32,139.51	-20,939.51	286.96
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	678.00	0.00	0.00	0.00	678.00	0.00
Total Equipment/Furniture	678.00	0.00	0.00	0.00	678.00	0.00
Total City Manager	11,878.00	0.00	0.00	32,139.51	-20,261.51	270.58

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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						
1202-5401 Equip-Less Than \$1,000	815.00	0.00	0.00	0.00	815.00	0.00
Total Finance Administration	815.00	0.00	0.00	0.00	815.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	263.00	0.00	0.00	0.00	263.00	0.00
Total Human Resources	263.00	0.00	0.00	0.00	263.00	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						
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	2,419.00	0.00	0.00	0.00	2,419.00	0.00
1204-5402 Equip-More Than \$1,000	1,347.00	0.00	0.00	0.00	1,347.00	0.00
Total Finance Cashier	3,766.00	0.00	0.00	0.00	3,766.00	0.00

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CITY OF HERMOSA BEACH
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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	673,124.00	47,467.66	47,467.66	328,084.13	297,572.21	55.79
Total Contract Services	673,124.00	47,467.66	47,467.66	328,084.13	297,572.21	55.79
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,750.00	2,679.96	2,679.96	0.00	34,070.04	7.29
1206-4305 Office Oper Supplies	15,000.00	2,898.60	2,898.60	0.00	12,101.40	19.32
1206-4396 Insurance User Charges	89.00	7.00	7.00	0.00	82.00	7.87
Total Materials/Supplies/Other	51,839.00	5,585.56	5,585.56	0.00	46,253.44	10.77
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	42,556.00	0.00	0.00	0.00	42,556.00	0.00
Total Depreciation	42,556.00	0.00	0.00	0.00	42,556.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	26,920.00	61.05	61.05	2,487.76	24,371.19	9.47
1206-5402 Equip-More Than \$1,000	29,381.00	0.00	0.00	0.00	29,381.00	0.00
1206-5405 Equipment more than \$5,000	89,893.00	0.00	0.00	0.00	89,893.00	0.00
Total Equipment/Furniture	146,194.00	61.05	61.05	2,487.76	143,645.19	1.74
Total Information Technology	913,713.00	53,114.27	53,114.27	330,571.89	530,026.84	41.99

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CITY OF HERMOSA BEACH
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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	12,000.00	0.00	0.00	3,676.76	8,323.24	30.64
Total Contract Services	12,000.00	0.00	0.00	3,676.76	8,323.24	30.64
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	590.00	0.00	0.00	0.00	590.00	0.00
Total Equipment/Furniture	590.00	0.00	0.00	0.00	590.00	0.00
Total General Appropriations	19,546.00	0.00	0.00	3,676.76	15,869.24	18.81

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	36,136.00	15,469.56	15,469.56	10,289.00	10,377.44	71.28
Total Contract Services	36,136.00	15,469.56	15,469.56	10,289.00	10,377.44	71.28
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	80,000.00	0.00	0.00	600.00	79,400.00	0.75
2101-4311 Auto Maintenance	45,000.00	1,339.33	1,339.33	1,000.00	42,660.67	5.20
Total Materials/Supplies/Other	125,000.00	1,339.33	1,339.33	1,600.00	122,060.67	2.35
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	55,725.00	0.00	0.00	0.00	55,725.00	0.00
2101-4902 Depreciation/Vehicles	195,858.00	0.00	0.00	0.00	195,858.00	0.00
Total Depreciation	251,583.00	0.00	0.00	0.00	251,583.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	1,015.00	0.00	0.00	0.00	1,015.00	0.00
2101-5402 Equip-More Than \$1,000	5,700.00	0.00	0.00	0.00	5,700.00	0.00
2101-5403 Vehicles	0.00	0.00	0.00	214,601.07	-214,601.07	0.00
2101-5405 Equipment more than \$5,000	26,898.00	0.00	0.00	2,760.00	24,138.00	10.26
Total Equipment/Furniture	33,613.00	0.00	0.00	217,361.07	-183,748.07	646.66
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	446,332.00	16,808.89	16,808.89	229,250.07	200,273.04	55.13

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Expenditure Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

715 Equipment Replacement Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4300 Materials/Supplies/Other						
Total Fire	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total Contract Services	7,200.00	0.00	0.00	0.00	7,200.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,723.00	0.00	0.00	0.00	3,723.00	0.00
2601-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	5,023.00	0.00	0.00	0.00	5,023.00	0.00
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	11,036.00	0.00	0.00	0.00	11,036.00	0.00
Total Depreciation	18,978.00	0.00	0.00	0.00	18,978.00	0.00
2601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	31,201.00	0.00	0.00	0.00	31,201.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
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	203.12	203.12	0.00	1,296.88	13.54
Total Materials/Supplies/Other	7,000.00	203.12	203.12	0.00	6,796.88	2.90
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	6,391.00	0.00	0.00	0.00	6,391.00	0.00
Total Depreciation	20,443.00	0.00	0.00	0.00	20,443.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	27,443.00	203.12	203.12	0.00	27,239.88	0.74

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

<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>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	0.00	0.00	0.00	7,520.00	0.00
3104-4311 Auto Maintenance	5,977.00	142.30	142.30	0.00	5,834.70	2.38
Total Materials/Supplies/Other	13,497.00	142.30	142.30	0.00	13,354.70	1.05
3104-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	13,497.00	142.30	142.30	0.00	13,354.70	1.05

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Contract Services	7,000.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	0.00	8,030.00	0.00
3109-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	15,030.00	0.00	0.00	0.00	15,030.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3302-4311 Auto Maintenance	8,000.00	42.00	42.00	221.28	7,736.72	3.29
Total Materials/Supplies/Other	28,000.00	42.00	42.00	221.28	27,736.72	0.94
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	18,124.00	0.00	0.00	0.00	18,124.00	0.00
3302-4902 Depreciation/Vehicles	25,175.00	0.00	0.00	0.00	25,175.00	0.00
Total Depreciation	43,299.00	0.00	0.00	0.00	43,299.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	176,515.00	0.00	0.00	29,376.60	147,138.40	16.64
3302-5402 Equip-More Than \$1,000	6,985.00	0.00	0.00	0.00	6,985.00	0.00
3302-5403 Vehicles	0.00	0.00	0.00	29,766.05	-29,766.05	0.00
Total Equipment/Furniture	183,500.00	0.00	0.00	59,142.65	124,357.35	32.23
Total Community Services	254,799.00	42.00	42.00	59,363.93	195,393.07	23.31

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	2,235.00	0.00	0.00	0.00	2,235.00	0.00
4101-5402 Equip-More Than \$1,000	2,694.00	0.00	0.00	0.00	2,694.00	0.00
Total Community Dev/Planning	4,929.00	0.00	0.00	0.00	4,929.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	16,709.33	16,709.33	98,838.93	-115,548.26	0.00
Total Contract Services	0.00	16,709.33	16,709.33	98,838.93	-115,548.26	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	28.00	28.00	0.00	1,642.00	1.68
Total Materials/Supplies/Other	2,990.00	28.00	28.00	0.00	2,962.00	0.94
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	492.00	0.00	0.00	2,640.46	-2,148.46	536.68
4201-5402 Equip-More Than \$1,000	1,409.00	0.00	0.00	0.00	1,409.00	0.00
Total Equipment/Furniture	1,901.00	0.00	0.00	2,640.46	-739.46	138.90
Total Community Dev/Building	8,212.00	16,737.33	16,737.33	101,479.39	-110,004.72	1,439.56

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	29,964.00	0.00	0.00	19,514.00	10,450.00	65.12
Total Contract Services	29,964.00	0.00	0.00	19,514.00	10,450.00	65.12
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,877.00	0.00	0.00	0.00	1,877.00	0.00
4202-4311 Auto Maintenance	2,200.00	28.00	28.00	0.00	2,172.00	1.27
Total Materials/Supplies/Other	4,077.00	28.00	28.00	0.00	4,049.00	0.69
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,560.00	0.00	0.00	0.00	5,560.00	0.00
4202-4902 Depreciation/Vehicles	3,344.00	0.00	0.00	0.00	3,344.00	0.00
Total Depreciation	8,904.00	0.00	0.00	0.00	8,904.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	1,216.00	0.00	0.00	0.00	1,216.00	0.00
4202-5402 Equip-More Than \$1,000	3,551.00	0.00	0.00	0.00	3,551.00	0.00
Total Equipment/Furniture	4,767.00	0.00	0.00	0.00	4,767.00	0.00
Total Public Works Administration	47,712.00	28.00	28.00	19,514.00	28,170.00	40.96

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	89,422.00	260.22	260.22	7,260.00	81,901.78	8.41
Total Contract Services	89,422.00	260.22	260.22	7,260.00	81,901.78	8.41
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Materials/Supplies/Other	3,190.00	0.00	0.00	0.00	3,190.00	0.00
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	2,063.00	0.00	0.00	0.00	2,063.00	0.00
4204-4902 Depreciation/Vehicles	12,935.00	0.00	0.00	0.00	12,935.00	0.00
Total Depreciation	14,998.00	0.00	0.00	0.00	14,998.00	0.00
4204-5400 Equipment/Furniture						
4204-5402 Equip-More Than \$1,000	1,336.00	0.00	0.00	0.00	1,336.00	0.00
Total Equipment/Furniture	1,336.00	0.00	0.00	0.00	1,336.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	108,946.00	260.22	260.22	7,260.00	101,425.78	6.90

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

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	172,584.00	13,857.26	13,857.26	0.00	158,726.74	8.03
4206-4106 Regular Overtime	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4206-4111 Accrual Cash In	5,121.00	0.00	0.00	0.00	5,121.00	0.00
4206-4180 Retirement	51,513.00	4,075.31	4,075.31	0.00	47,437.69	7.91
4206-4188 Employee Benefits	50,883.00	4,020.75	4,020.75	0.00	46,862.25	7.90
4206-4189 Medicare Benefits	2,509.00	201.50	201.50	0.00	2,307.50	8.03
4206-4190 Other Post Employment Benefits (OPEB)	6,431.00	0.00	0.00	6,432.00	-1.00	100.02
Total Personal Services	295,041.00	22,154.82	22,154.82	6,432.00	266,454.18	9.69
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	950.00	950.00	0.00	5,309.00	15.18
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	950.00	950.00	0.00	5,559.00	14.60
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	0.00	0.00	0.00	3,700.00	0.00
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	0.00	0.00	0.00	1,300.00	0.00
4206-4396 Insurance User Charges	73,643.00	6,137.00	6,137.00	0.00	67,506.00	8.33
Total Materials/Supplies/Other	81,643.00	6,137.00	6,137.00	0.00	75,506.00	7.52
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	425.00	0.00	0.00	0.00	425.00	0.00
Total Depreciation	425.00	0.00	0.00	0.00	425.00	0.00
4206-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Service	383,618.00	29,241.82	29,241.82	6,432.00	347,944.18	9.30

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

715 Equipment Replacement 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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	800.00	0.00	0.00	0.00	800.00	0.00
4601-4311 Auto Maintenance	168.00	0.00	0.00	0.00	168.00	0.00
Total Materials/Supplies/Other	968.00	0.00	0.00	0.00	968.00	0.00
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	9,159.00	0.00	0.00	0.00	9,159.00	0.00
Total Depreciation	9,159.00	0.00	0.00	0.00	9,159.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	1,329.00	0.00	0.00	0.00	1,329.00	0.00
Total Equipment/Furniture	1,329.00	0.00	0.00	0.00	1,329.00	0.00
Total Community Resources	11,456.00	0.00	0.00	0.00	11,456.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

715 Equipment Replacement Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	0.00	0.00	0.00	4,990.00	0.00
6101-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Materials/Supplies/Other	7,490.00	0.00	0.00	0.00	7,490.00	0.00
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	11,841.00	0.00	0.00	0.00	11,841.00	0.00
Total Depreciation	11,841.00	0.00	0.00	0.00	11,841.00	0.00
6101-5400 Equipment/Furniture						
6101-5405 Equipment more than \$5,000	12,732.00	0.00	0.00	12,731.78	0.22	100.00
Total Equipment/Furniture	12,732.00	0.00	0.00	12,731.78	0.22	100.00
Total Parks	32,063.00	0.00	0.00	12,731.78	19,331.22	39.71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 7/31/2020

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	176,999.00	0.00	0.00	0.00	176,999.00	0.00
Total Council Chambers Improvements	176,999.00	0.00	0.00	0.00	176,999.00	0.00
Total Equipment Replacement Fund	2,514,472.00	116,577.95	116,577.95	802,419.33	1,595,474.72	36.55
Grand Total	70,436,443.00	5,096,612.61	5,096,612.61	9,565,507.40	55,774,322.99	20.82

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	-	-	-	-	-	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	243,662.00	-	-	-	243,662.00	0.00%
301- 8143-4201	Contract Serv/Private	263,437.00	-	-	-	263,437.00	0.00%
		541,680.00	-	-	-	541,680.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>							
147- 8160-4201	Contract Serv/Private	-	-	-	78,901.13	(78,901.13)	
301- 8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		-	-	-	78,901.13	(78,901.13)	
<u>Street Improvement - 21st between PCH/Ardmore (16-184)</u>							
150- 8184-4201	Contract Serv/Private	-	-	-	73,640.00	(73,640.00)	
		-	-	-	73,640.00	(73,640.00)	
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>							
150- 8185-4201	Contract Serv/Private	-	-	-	35,046.32	(35,046.32)	
		-	-	-	35,046.32	(35,046.32)	
<u>Street Improvements - Various Locations (17-186)</u>							
001- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201	Contract Serv/Private	674,946.00	-	-	-	674,946.00	0.00%
122- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
146- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147- 8186-4201	Contract Serv/Private	532,477.00	-	-	-	532,477.00	0.00%
148- 8186-4201	Contract Serv/Private	401,577.00	-	-	-	401,577.00	0.00%
301- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		1,609,000.00	-	-	-	1,609,000.00	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>							
147- 8188-4201	Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
		10,000.00	-	-	-	10,000.00	0.00%
<u>Storm Drain Improv - Various Locations (17-417)</u>							
122- 8417-4201	Contract Serv/Private	413,308.00	-	-	-	413,308.00	0.00%
161- 8417-4201	Contract Serv/Private	1,000,000.00	-	-	-	1,000,000.00	0.00%
190- 8417-4201	Contract Serv/Private	386,692.00	-	-	-	386,692.00	0.00%
191- 8417-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
301- 8417-4201	Contract Serv/Private	44,966.00	-	-	43,589.70	1,376.30	96.94%
		2,044,966.00	-	-	43,589.70	2,001,376.30	2.13%
<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%
<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>Citywide Park Improvements (17-546)</u>							

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
125- 8546-4201	Contract Serv/Private	-	-	-	-	-	
301- 8546-4201	Contract Serv/Private	-	-	-	750.00	(750.00)	
		-	-	-	750.00	(750.00)	
<u>City Wide ADA Improvements</u>							
301- 8602-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
		50,000.00	-	-	-	50,000.00	0.00%
<u>Downtown Strategic Plan (12-609)</u>							
001- 8609-4201	Contract Serv/Private	-	-	-	-	-	
301- 8609-4201	Contract Serv/Private	468,161.00	-	-	10,243.75	457,917.25	2.19%
		468,161.00	-	-	10,243.75	457,917.25	2.19%
<u>Police Facility Improvements (14-614)</u>							
001- 8614-4201	Contract Serv/Private	-	-	-	142.66	(142.66)	
301- 8614-4201	Contract Serv/Private	-	-	-	1,200.61	(1,200.61)	
		-	-	-	1,343.27	(1,343.27)	
<u>City Yard Renovation (15-615)</u>							
001- 8615-4201	Contract Serv/Private	-	-	-	70,066.25	(70,066.25)	
301- 8615-4201	Contract Serv/Private	1,313,498.00	-	-	109,820.00	1,203,678.00	8.36%
		1,313,498.00	-	-	179,886.25	1,133,611.75	13.70%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>							
122- 8629-4201	Contract Serv/Private	173,075.00	-	-	6,570.00	166,505.00	3.80%
191- 8629-4201	Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
		413,075.00	-	-	6,570.00	406,505.00	1.59%
<u>Community Center Gen Improvements (15-650)</u>							
001- 8650-4201	Contract Serv/Private	-	-	-	-	-	
301- 8650-4201	Contract Serv/Private	-	-	-	1,740.00	(1,740.00)	
		-	-	-	1,740.00	(1,740.00)	
<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	60,000.00	-	-	-	60,000.00	0.00%
		60,000.00	-	-	-	60,000.00	0.00%
<u>City Park Restroom Renovations (15-669)</u>							
125- 8669-4201	Contract Serv/Private	113,621.00	-	-	-	113,621.00	0.00%
301- 8669-4201	Contract Serv/Private	1,431,999.00	-	-	-	1,431,999.00	0.00%
		1,545,620.00	-	-	-	1,545,620.00	0.00%
<u>Council Chambers Improvements (15-672)</u>							
001- 8672-4201	Contract Serv/Private	133,639.00	-	-	-	133,639.00	0.00%
715- 8672-4201	Contract Serv/Private	176,999.00	-	-	-	176,999.00	0.00%
		310,638.00	-	-	-	310,638.00	0.00%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>							
150- 8682-4201	Contract Serv/Private	616,469.00	-	-	15,300.22	601,168.78	2.48%
301- 8682-4201	Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
		663,655.00	-	-	15,300.22	648,354.78	2.31%
<u>Emergency Operations Center Renovations (17-684)</u>							
301- 8684-4201	Contract Serv/Private	192,880.00	-	-	-	192,880.00	0.00%

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Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	192,880.00	-	-	-	192,880.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201 Contract Serv/Private	-	-	-	739.48	(739.48)	
	-	-	-	739.48	(739.48)	
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201 Contract Serv/Private	420,072.00	-	-	-	420,072.00	0.00%
	420,072.00	-	-	-	420,072.00	0.00%
<u>ADA Improvements - Various Locations (18-691)</u>						
140- 8691-4201 Contract Serv/Private	-	-	-	739.48	(739.48)	
	-	-	-	739.48	(739.48)	
<u>14th Street Beach Restroom Rehab (18-692)</u>						
122- 8692-4201 Contract Serv/Private	400,000.00	-	-	-	400,000.00	0.00%
125- 8692-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
191- 8692-4201 Contract Serv/Private	190,000.00	-	-	-	190,000.00	0.00%
301- 8692-4201 Contract Serv/Private	160,000.00	-	-	-	160,000.00	0.00%
	1,000,000.00	-	-	-	1,000,000.00	0.00%
<u>Annual Streen Improvement</u>						
115- 8190-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Proposition C Fund</u>						
146- 8101-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<u>Proposition C Fund, Bus Stop Improvnebt</u>						
146- 8102-4201 Contract Serv/Private	900,000.00	-	-	-	900,000.00	0.00%
	900,000.00	-	-	-	900,000.00	0.00%
<u>Sea Level Rise Risk Assessment</u>						
150- 8103-4201 Contract Serv/Private	247,050.00	-	-	-	247,050.00	0.00%
301- 8103-4201 Contract Serv/Private	32,008.00	-	-	-	32,008.00	0.00%
	279,058.00	-	-	-	279,058.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8421-4201 Contract Serv/Private	2,210,783.00	-	-	-	2,210,783.00	0.00%
	2,210,783.00	-	-	-	2,210,783.00	0.00%
<u>Storm Drains Fund</u>						
149- 8164-4201 Contract Serv/Private	140,000.00	-	-	-	140,000.00	0.00%
161- 8164-4201 Contract Serv/Private	-	-	-	-	-	
	140,000.00	-	-	-	140,000.00	0.00%
<u>Annual Street Improvements</u>						
148- 8191-42201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8693-4201 Contract Serv/Private	79,295.00	-	-	3,320.70	75,974.30	4.19%
	79,295.00	-	-	3,320.70	75,974.30	4.19%
<u>Community Dev Block Grant</u>						
140- 8698-4201 Contract Serv/Private	71,298.00	-	-	-	71,298.00	0.00%

CIP Report by Project
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Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	71,298.00	-	-	-	71,298.00	0.00%
<u>Storms Drain Fund</u>						
161- 8419-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
	120,000.00	-	-	-	120,000.00	0.00%
<u>Storms Drain Fund</u>						
161- 8422-4201 Contract Serv/Private	500,000.00	-	-	-	500,000.00	0.00%
	500,000.00	-	-	-	500,000.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Annual Storm Drain Improvements</u>						
161- 8424-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Storms Drain Fund</u>						
140 8601-4201 Contract Serv/Private	63,710.00	-	-	-	63,710.00	0.00%
	63,710.00	-	-	-	63,710.00	0.00%
<u>Public Works Yard Relocation</u>						
301- 8608-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8694-4201 Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
	40,000.00	-	-	-	40,000.00	0.00%
<u>Parking Lot A Improvements</u>						
190- 8695-4201 Contract Serv/Private	482,260.00	-	-	-	482,260.00	0.00%
301- 8695-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	632,260.00	-	-	-	632,260.00	0.00%
<u>Police Station Basement Restrooms Improvements</u>						
301- 8696-4201 Contract Serv/Private	33,000.00	-	-	-	33,000.00	0.00%
	33,000.00	-	-	-	33,000.00	0.00%
<u>Annual Street Improvements</u>						
115- 8192-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
301- 8192-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>Pedestrian Crossing Safety Improvements</u>						
146 8193-4201 Contract Serv/Private	350,000.00	-	-	-	350,000.00	0.00%
147 8193-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	450,000.00	-	-	-	450,000.00	0.00%
Grand Total	17,843,308.00	-	-	451,810.30	17,391,497.70	2.53%

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	15,939,215.00	0.00	0.00	15,939,215.00	0.00
3102 Current Year Unsecured	572,826.00	434,257.59	434,257.59	138,568.41	75.81
3103 Prior Year Collections	0.00	13,852.04	13,852.04	-13,852.04	0.00
3106 Supplemental Roll SB813	332,773.00	79,795.23	79,795.23	252,977.77	23.98
3107 Transfer Tax	252,800.00	59,236.66	59,236.66	193,563.34	23.43
3108 Sales Tax	2,750,820.00	0.00	0.00	2,750,820.00	0.00
3109 1/2 Cent Sales Tx Ext	226,706.00	0.00	0.00	226,706.00	0.00
3110 Spectrum Cable TV Franchise	180,000.00	0.00	0.00	180,000.00	0.00
3111 Electric Franchise	77,790.00	0.00	0.00	77,790.00	0.00
3112 Gas Franchise	40,597.00	0.00	0.00	40,597.00	0.00
3113 Refuse Franchise	254,418.00	0.00	0.00	254,418.00	0.00
3114 Transient Occupancy Tax	1,440,460.00	169,325.67	169,325.67	1,271,134.33	11.75
3115 Business License	732,024.00	68,859.70	68,859.70	663,164.30	9.41
3120 Utility User Tax	2,147,057.00	168,256.94	168,256.94	1,978,800.06	7.84
3122 Property tax In-lieu of Veh Lic Fees	3,126,440.00	0.00	0.00	3,126,440.00	0.00
3123 Frontier Cable Franchise Fee	171,000.00	0.00	0.00	171,000.00	0.00
Total Taxes	28,244,926.00	993,583.83	993,583.83	27,251,342.17	3.52
3200 Licenses And Permits					
3202 Dog Licenses	18,000.00	867.50	867.50	17,132.50	4.82
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3204 Building Permits	688,000.00	71,242.84	71,242.84	616,757.16	10.36

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Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3205 Electric Permits	67,200.00	11,531.00	11,531.00	55,669.00	17.16
3206 Plumbing Permits	58,800.00	10,389.00	10,389.00	48,411.00	17.67
3207 Occupancy Permits	16,000.00	3,291.00	3,291.00	12,709.00	20.57
3208 Grease Trap Permits	2,380.00	642.00	642.00	1,738.00	26.97
3209 Garage Sales	70.00	35.00	35.00	35.00	50.00
3211 Banner Permits	980.00	0.00	0.00	980.00	0.00
3212 Animal/Fowl Permits	0.00	0.00	0.00	0.00	0.00
3213 Animal Redemption Fee	400.00	0.00	0.00	400.00	0.00
3214 Amplified Sound Permit	2,868.00	-204.00	-204.00	3,072.00	-7.11
3215 Temporary Sign Permit	440.00	0.00	0.00	440.00	0.00
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	0.00	0.00	0.00	0.00
3218 Auto Repair Permit	0.00	0.00	0.00	0.00	0.00
3219 Newsrack Permits	162.00	0.00	0.00	162.00	0.00
3220 Commercial St Light Banner Program	0.00	0.00	0.00	0.00	0.00
3226 Admin Permit - Limited Outdoor Seating	0.00	513.00	513.00	-513.00	0.00
3227 Mechanical Permits	46,200.00	6,280.00	6,280.00	39,920.00	13.59
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	2,565.00	0.00	0.00	2,565.00	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
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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3236 Drone Permit Fee	1,450.00	1,015.00	1,015.00	435.00	70.00
3239 A-Frame sign Permit	266.00	0.00	0.00	266.00	0.00
Total Licenses And Permits	905,881.00	105,602.34	105,602.34	800,278.66	11.66
3300 Fines & Forfeitures					
3301 Municipal Court Fines	0.00	6,115.94	6,115.94	-6,115.94	0.00
3302 Court Fines /Parking	1,004,230.00	509,043.55	509,043.55	495,186.45	50.69
3305 Administrative Fines	7,000.00	2,500.00	2,500.00	4,500.00	35.71
3306 Nuisance Abatement- Restrooms	22,000.00	3,850.00	3,850.00	18,150.00	17.50
Total Fines & Forfeitures	1,033,230.00	521,509.49	521,509.49	511,720.51	50.47
3400 Use Of Money & Property					
3401 Interest Income	201,627.00	6,282.90	6,282.90	195,344.10	3.12
3402 Rents & Concessions	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	12,700.00	0.00	0.00	12,700.00	0.00
3405 Community Center Rentals	103,430.00	9,137.50	9,137.50	94,292.50	8.83
3406 Community Center Theatre	46,150.00	0.00	0.00	46,150.00	0.00
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3418 Special Events	52,540.00	0.00	0.00	52,540.00	0.00
3422 Beach/Plaza Promotions	30,000.00	0.00	0.00	30,000.00	0.00
3425 Ground Lease	40,366.00	3,281.80	3,281.80	37,084.20	8.13
3427 Cell Site License- Sprint	44,291.00	10,078.74	10,078.74	34,212.26	22.76
3428 Cell Site License - Verizon	34,733.00	5,731.46	5,731.46	29,001.54	16.50
3429 Inmate Phone Services	1,000.00	0.00	0.00	1,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3431 Storage Facility Operating Lease	180,000.00	40,000.00	40,000.00	140,000.00	22.22
3432 Film Permits	55,760.00	0.00	0.00	55,760.00	0.00
3450 Investment Discount	62.00	7.98	7.98	54.02	12.87
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	802,659.00	74,520.38	74,520.38	728,138.62	9.28
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	11,000.00	7,917.00	7,917.00	3,083.00	71.97
3509 Homeowner Property Tax Relief	82,723.00	0.00	0.00	82,723.00	0.00
3510 POST	24,579.00	0.00	0.00	24,579.00	0.00
3511 STC-Service Officer Training	7,200.00	0.00	0.00	7,200.00	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	15,708.00	0.00	0.00	15,708.00	0.00
Total Intergovernmental/State	143,510.00	7,917.00	7,917.00	135,593.00	5.52
3800 Current Service Charges					
3801 Residential Inspection	50,600.00	15,180.00	15,180.00	35,420.00	30.00
3802 Planning Sign Permit/Master Sign Program	10,185.00	656.00	656.00	9,529.00	6.44
3803 Negative Declaration	3,503.00	0.00	0.00	3,503.00	0.00
3804 General Plan Maintenance Fees	180,100.00	13,020.00	13,020.00	167,080.00	7.23
3805 Amendment to Planning Entitlement	26,484.00	8,828.00	8,828.00	17,656.00	33.33
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00
3808 Zone Variance Review	3,861.00	0.00	0.00	3,861.00	0.00
3809 Tentative Map Review	19,284.00	2,410.50	2,410.50	16,873.50	12.50

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3810 Final Map Review	2,888.00	722.00	722.00	2,166.00	25.00
3811 Zone Change	4,176.00	0.00	0.00	4,176.00	0.00
3812 Conditional Use Permit - Comm/Other	15,030.00	0.00	0.00	15,030.00	0.00
3813 Plan Check Fees	252,000.00	64,980.93	64,980.93	187,019.07	25.79
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	84,430.00	22,833.71	22,833.71	61,596.29	27.04
3816 Utility Trench Service Connect Permit	96,568.00	12,673.00	12,673.00	83,895.00	13.12
3817 Address Change Request Fee	2,480.00	248.00	248.00	2,232.00	10.00
3818 Police Services	2,400.00	963.00	963.00	1,437.00	40.13
3819 Jail Services	2,730.00	0.00	0.00	2,730.00	0.00
3821 Daily Permit Lot A/Parking Structure	26,167.00	4,309.00	4,309.00	21,858.00	16.47
3823 Special Event Security/Police	52,000.00	0.00	0.00	52,000.00	0.00
3824 500' Noticing	19,376.00	5,536.00	5,536.00	13,840.00	28.57
3825 Public Notice Posting	4,675.00	1,496.00	1,496.00	3,179.00	32.00
3827 Library Grounds Maintenance	9,586.00	0.00	0.00	9,586.00	0.00
3831 Non-Utility Street Excavation Permit	41,640.00	9,008.00	9,008.00	32,632.00	21.63
3834 Encroachment Permit	0.00	1,269.02	1,269.02	-1,269.02	0.00
3836 Refund Transaction Fee	465.00	930.00	930.00	-465.00	200.00
3837 Returned Check Charge	1,000.00	0.00	0.00	1,000.00	0.00
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	300.00	62.80	62.80	237.20	20.93
3840 Ambulance Transport	597,213.00	84,106.32	84,106.32	513,106.68	14.08
3841 Police Towing	84,750.00	10,848.00	10,848.00	73,902.00	12.80
3842 Parking Meters	1,216,953.00	401,278.20	401,278.20	815,674.80	32.97

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
3843 Parking Permits-Annual	387,000.00	17,716.00	17,716.00	369,284.00	4.58
3844 Daily Parking Permits	2,000.00	550.00	550.00	1,450.00	27.50
3845 Lot A Revenue	250,014.00	85,966.25	85,966.25	164,047.75	34.38
3846 No Pier Pkg Structure Revenue	320,896.00	51,088.50	51,088.50	269,807.50	15.92
3847 In Lieu Fee / Parking Facility	57,800.00	57,800.00	57,800.00	0.00	100.00
3848 Driveway Permits	3,500.00	874.00	874.00	2,626.00	24.97
3849 Guest Permits	622.00	94.00	94.00	528.00	15.11
3850 Contractors Permits	40,000.00	10,472.00	10,472.00	29,528.00	26.18
3851 Cash Key Revenue	0.00	142.50	142.50	-142.50	0.00
3852 Recreation Program Transaction Fee	26,475.00	7,845.00	7,845.00	18,630.00	29.63
3855 Bus Passes	900.00	0.00	0.00	900.00	0.00
3856 500' - 2nd Noticing	1,653.00	0.00	0.00	1,653.00	0.00
3857 Parking Plan Application	9,246.00	9,246.00	9,246.00	0.00	100.00
3858 Monthly Permit Lot A/Parking Structure	47,393.00	11,656.00	11,656.00	35,737.00	24.59
3859 Admin Permit - Abandon CUP	662.00	0.00	0.00	662.00	0.00
3861 Fire Alarm Sys Insp - New Installation	0.00	0.00	0.00	0.00	0.00
3862 Alarm Permit Fee	5,565.00	588.00	588.00	4,977.00	10.57
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	47,328.00	19,759.75	19,759.75	27,568.25	41.75
3867 Precise Development Plans	16,147.00	5,203.00	5,203.00	10,944.00	32.22
3868 Public Noticing/300 Ft Radius	4,160.00	3,328.00	3,328.00	832.00	80.00
3870 Legal Determination Hearing	0.00	0.00	0.00	0.00	0.00
3877 Business License Registration	6,166.00	1,982.00	1,982.00	4,184.00	32.14
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
3879 Business License Renewal Fee	14,231.00	7,893.00	7,893.00	6,338.00	55.46
3880 Tobacco Retailer Application	2,080.00	0.00	0.00	2,080.00	0.00
3881 Tobacco Retailer Renewal	4,956.00	0.00	0.00	4,956.00	0.00
3882 Special Event Fire Code Permit	0.00	0.00	0.00	0.00	0.00
3883 Final/Tentative Map Extension	1,016.00	1,016.00	1,016.00	0.00	100.00
3884 Lot Line Adjustment	6,874.00	0.00	0.00	6,874.00	0.00
3886 Text Amendment/Private	5,847.00	0.00	0.00	5,847.00	0.00
3888 Slope/Grade Height Determination	8,739.00	0.00	0.00	8,739.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	248.00	0.00	0.00	248.00	0.00
3891 Appeal of Plng Comm Action to Council	2,577.00	0.00	0.00	2,577.00	0.00
3892 Underground Tank Install/Removal	0.00	0.00	0.00	0.00	0.00
3893 Contract Recreation Classes	266,570.00	117,548.00	117,548.00	149,022.00	44.10
3894 Other Recreation Programs	153,810.00	0.00	0.00	153,810.00	0.00
3895 Zoning Information Letters	597.00	0.00	0.00	597.00	0.00
3896 Mailing Fee	0.00	0.00	0.00	0.00	0.00
3897 Admin Fee/TULIP Ins Certificate	750.00	0.00	0.00	750.00	0.00
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	20,812.00	7,804.50	7,804.50	13,007.50	37.50
Total Current Service Charges	4,527,478.00	1,079,930.98	1,079,930.98	3,447,547.02	23.85
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	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3904 General Miscellaneous	0.00	0.00	0.00	0.00	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	4,100.00	0.00	0.00	4,100.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	3,045.00	105.00	105.00	2,940.00	3.45
3914 Planning EIR Admin Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00
3938 Solid Waste Contract Admin Fee	54,000.00	0.00	0.00	54,000.00	0.00
3955 Operating Transfers In	3,396,734.00	566,122.00	566,122.00	2,830,612.00	16.67
3960 Frontier PEG Grant-formerly Verizon	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	3,462,879.00	566,227.00	566,227.00	2,896,652.00	16.35
6800 Current Service Charges Continued					
6801 Mural Review	3,210.00	0.00	0.00	3,210.00	0.00
6802 Sign Variance	0.00	0.00	0.00	0.00	0.00
6803 General Plan Amendment/ Map or Text	5,341.00	0.00	0.00	5,341.00	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	4,825.00	1,544.00	1,544.00	3,281.00	32.00
6810 Deed Restriction/Covenant Review	11,312.00	707.00	707.00	10,605.00	6.25
6811 Landscape Plan Review	6,080.00	1,216.00	1,216.00	4,864.00	20.00
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Zoning Code Interpretation Review	1,995.00	532.00	532.00	1,463.00	26.67

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
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
6816 Traffic/Special Study Review	0.00	0.00	0.00	0.00	0.00
6818 New/Modified Business Zoning Review	9,900.00	1,584.00	1,584.00	8,316.00	16.00
6819 Historic Resource Review	0.00	839.00	839.00	-839.00	0.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	2,086.00	834.00	834.00	1,252.00	39.98
6822 Temporary Certificate of Occupancy	330.00	0.00	0.00	330.00	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	37,913.00	10,851.00	10,851.00	27,062.00	28.62
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	1,039.00	0.00	0.00	1,039.00	0.00
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	735.00	0.00	0.00	735.00	0.00
6835 Taxicab Inspection	0.00	0.00	0.00	0.00	0.00
6836 Police Business Background Check	281.00	0.00	0.00	281.00	0.00
6837 Deceased Animal Pickup	122.00	0.00	0.00	122.00	0.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
6839 Pet Home Quarantine Review	61.00	0.00	0.00	61.00	0.00
6840 Multiple Dog Review	460.00	0.00	0.00	460.00	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	0.00	0.00	0.00	0.00	0.00
6849 Traffic Plan Review	0.00	0.00	0.00	0.00	0.00
6851 Busines Licenses State Mandated Fee	4,095.00	2,032.00	2,032.00	2,063.00	49.62
6852 Centennial Sweatshir	0.00	2,068.00	2,068.00	-2,068.00	0.00
6860 Refuse Lien Fees/Athens	336.00	0.00	0.00	336.00	0.00
6861 Oversized Vehicle Permit	660.00	308.00	308.00	352.00	46.67
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	31,111.00	15,909.84	15,909.84	15,201.16	51.14
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	-14,743.00	-1,638.38	-1,638.38	-13,104.62	11.11
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
6873 Impound Fee- Bicycle, Scooters & Wheeled	139.00	0.00	0.00	139.00	0.00
6874 Limited Live Entertainment Permit Fee	514.00	0.00	0.00	514.00	0.00
6875 Solid Waste Contract Reimbursement	0.00	0.00	0.00	0.00	0.00
6881 Public Tree Removal Permit	0.00	0.00	0.00	0.00	0.00
6882 Sidewalk Vending Permit	0.00	0.00	0.00	0.00	0.00
6883 Stort-term Vacation Rental Permit	17,350.00	0.00	0.00	17,350.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
6884 M-1 Permit	771.00	0.00	0.00	771.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	0.00	12,480.00	12,480.00	-12,480.00	0.00
Total Current Service Charges Continued	146,523.00	49,266.46	49,266.46	97,256.54	33.62
Total General Fund	39,267,086.00	3,398,557.48	3,398,557.48	35,868,528.52	8.65

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	456,000.00	0.00	0.00	456,000.00	0.00
3103 Prior Year Collections	5,000.00	725.58	725.58	4,274.42	14.51
3105 Assessment Rebates	-3,200.00	-369.15	-369.15	-2,830.85	11.54
Total Taxes	457,800.00	356.43	356.43	457,443.57	0.08
3400 Use Of Money & Property					
3401 Interest Income	0.00	24.11	24.11	-24.11	0.00
3450 Investment Discount	0.00	0.02	0.02	-0.02	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	24.13	24.13	-24.13	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	291,002.00	48,500.00	48,500.00	242,502.00	16.67
Total Other Revenue	291,002.00	48,500.00	48,500.00	242,502.00	16.67
Total Lightg/Landscapg Dist Fund	748,802.00	48,880.56	48,880.56	699,921.44	6.53

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	7,041.00	741.94	741.94	6,299.06	10.54
3450 Investment Discount	2.00	0.62	0.62	1.38	31.00
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	7,043.00	742.56	742.56	6,300.44	10.54
3500 Intergovernmental/State					
3501 Section 2106 Allocation	68,816.00	5,112.99	5,112.99	63,703.01	7.43
3502 Section 2107 Allocation	136,189.00	11,141.33	11,141.33	125,047.67	8.18
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	114,075.00	8,121.85	8,121.85	105,953.15	7.12
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	175,950.00	12,302.00	12,302.00	163,648.00	6.99
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	0.00	0.00	0.00	0.00	0.00
3567 Road Maintenance Rehab Account	374,847.00	0.00	0.00	374,847.00	0.00
Total Intergovernmental/State	873,877.00	40,678.17	40,678.17	833,198.83	4.65
Total State Gas Tax Fund	880,920.00	41,420.73	41,420.73	839,499.27	4.70

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	2,128.00	-100.43	-100.43	2,228.43	-4.72
3450 Investment Discount	1.00	0.18	0.18	0.82	18.00
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	2,129.00	-100.25	-100.25	2,229.25	-4.71
3800 Current Service Charges					
3860 AB939 Surcharge	61,528.00	0.00	0.00	61,528.00	0.00
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	61,528.00	0.00	0.00	61,528.00	0.00
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	63,657.00	-100.25	-100.25	63,757.25	-0.16

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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
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
7/1/2020 through 8/31/2020

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	26,379.00	2,384.49	2,384.49	23,994.51	9.04
3426 Easement Agreement	348,070.00	0.00	0.00	348,070.00	0.00
3450 Investment Discount	8.00	1.84	1.84	6.16	23.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	374,457.00	2,386.33	2,386.33	372,070.67	0.64

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	8,107.00	559.73	559.73	7,547.27	6.90
3450 Investment Discount	2.00	0.44	0.44	1.56	22.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	8,109.00	560.17	560.17	7,548.83	6.91
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	78,616.00	0.00	0.00	78,616.00	0.00
Total Other Revenue	78,616.00	0.00	0.00	78,616.00	0.00
Total Park/Rec Facility Tax Fund	86,725.00	560.17	560.17	86,164.83	0.65

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	93.00	5.41	5.41	87.59	5.82
Total Use Of Money & Property	93.00	5.41	5.41	87.59	5.82
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	4,593.00	5.41	5.41	4,587.59	0.12

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	131.00	0.00	0.00	131.00	0.00
Total Use Of Money & Property	131.00	0.00	0.00	131.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	131.00	0.00	0.00	131.00	0.00

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Revenue Status Report

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	85.00	4.48	4.48	80.52	5.27
Total Use Of Money & Property	85.00	4.48	4.48	80.52	5.27
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	3,585.00	4.48	4.48	3,580.52	0.12

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	135,008.00	0.00	0.00	135,008.00	0.00
Total Community Dev Block Grant	135,008.00	0.00	0.00	135,008.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

145 Proposition A 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					
3117 Proposition A Transit	418,330.00	62,766.35	62,766.35	355,563.65	15.00
Total Taxes	418,330.00	62,766.35	62,766.35	355,563.65	15.00
3400 Use Of Money & Property					
3401 Interest Income	19,807.00	880.08	880.08	18,926.92	4.44
3450 Investment Discount	0.00	0.68	0.68	-0.68	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	19,807.00	880.76	880.76	18,926.24	4.45
3800 Current Service Charges					
3853 Dial-A-Taxi Program	3,500.00	150.00	150.00	3,350.00	4.29
3855 Bus Passes	500.00	0.00	0.00	500.00	0.00
Total Current Service Charges	4,000.00	150.00	150.00	3,850.00	3.75
Total Proposition A Fund	442,137.00	63,797.11	63,797.11	378,339.89	14.43

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	346,993.00	52,058.81	52,058.81	294,934.19	15.00
Total Taxes	346,993.00	52,058.81	52,058.81	294,934.19	15.00
3400 Use Of Money & Property					
3401 Interest Income	21,725.00	1,846.31	1,846.31	19,878.69	8.50
3450 Investment Discount	7.00	1.44	1.44	5.56	20.57
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	21,732.00	1,847.75	1,847.75	19,884.25	8.50
Total Proposition C Fund	368,725.00	53,906.56	53,906.56	314,818.44	14.62

Revenue Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	260,272.00	39,031.18	39,031.18	221,240.82	15.00
Total Taxes	260,272.00	39,031.18	39,031.18	221,240.82	15.00
3400 Use Of Money & Property					
3401 Interest Income	13,914.00	540.17	540.17	13,373.83	3.88
3450 Investment Discount	4.00	0.42	0.42	3.58	10.50
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	13,918.00	540.59	540.59	13,377.41	3.88
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 R Fund	274,190.00	39,571.77	39,571.77	234,618.23	14.43

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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					
3131 Measure M Local Return Funds	294,944.00	44,393.41	44,393.41	250,550.59	15.05
Total Taxes	294,944.00	44,393.41	44,393.41	250,550.59	15.05
3400 Use Of Money & Property					
3401 Interest Income	4,547.00	124.17	124.17	4,422.83	2.73
3450 Investment Discount	1.00	0.16	0.16	0.84	16.00
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	4,548.00	124.33	124.33	4,423.67	2.73
Total Measure M	299,492.00	44,517.74	44,517.74	254,974.26	14.86

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

149 Measure W 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					
3132 Measure W Local Returns	160,000.00	0.00	0.00	160,000.00	0.00
Total Taxes	160,000.00	0.00	0.00	160,000.00	0.00
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
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	0.00	0.00	0.00	0.00
Total Measure W Fund	160,000.00	0.00	0.00	160,000.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	70,199.00	0.00	0.00	70,199.00	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	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	80,000.00	0.00	0.00	80,000.00	0.00
3591 Local Early Action Planning	65,000.00	0.00	0.00	65,000.00	0.00
3592 Coastal Conservancy Grant- Lot D	499,650.00	0.00	0.00	499,650.00	0.00
Total Intergovernmental/State	720,149.00	0.00	0.00	720,149.00	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	2,400.00	0.00	0.00	2,400.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
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
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
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3755 CARES Act/Coronavirus Relief Fd	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	2,400.00	0.00	0.00	2,400.00	0.00
3900 Other Revenue					
3971 LA Country Library	60,000.00	0.00	0.00	60,000.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3982 SWGP- Torrance Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	20,000.00	0.00	0.00	20,000.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	80,000.00	0.00	0.00	80,000.00	0.00
Total Grants Fund	802,549.00	0.00	0.00	802,549.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	388.00	104.40	104.40	283.60	26.91
3450 Investment Discount	0.00	0.08	0.08	-0.08	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	388.00	104.48	104.48	283.52	26.93
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	25,388.00	104.48	104.48	25,283.52	0.41

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

153 Supp Law Enf Serv Fund (SLESF)

<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					
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	7,076.00	521.50	521.50	6,554.50	7.37
3450 Investment Discount	2.00	0.42	0.42	1.58	21.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	7,078.00	521.92	521.92	6,556.08	7.37
Total Supp Law Enf Serv Fund (SLESF)	107,078.00	521.92	521.92	106,556.08	0.49

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

157 FEMA/Cal OES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

157 FEMA/Cal OES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
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
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
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	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

158 CARES Act

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

158 CARES Act

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
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
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3755 CARES Act/Coronavirus Relief Fund	0.00	80,726.00	80,726.00	-80,726.00	0.00
Total Intergovernmental/Federal	0.00	80,726.00	80,726.00	-80,726.00	0.00
3900 Other Revenue					
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	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total CARES Act	0.00	80,726.00	80,726.00	-80,726.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	153,280.00	8,277.94	8,277.94	145,002.06	5.40
3450 Investment Discount	47.00	6.82	6.82	40.18	14.51
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	153,327.00	8,284.76	8,284.76	145,042.24	5.40
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,475.00	0.00	0.00	5,475.00	0.00
Total Intergovernmental/State	5,475.00	0.00	0.00	5,475.00	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	27,000.00	386.00	386.00	26,614.00	1.43
3829 Sewer Demolition Fee	2,302.00	399.00	399.00	1,903.00	17.33
3832 Sewer Lateral Installation	14,768.00	1,773.00	1,773.00	12,995.00	12.01
Total Current Service Charges	44,070.00	2,558.00	2,558.00	41,512.00	5.80
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,080,269.00	761.59	761.59	1,079,507.41	0.07
Total Current Service Charges Continued	1,080,269.00	761.59	761.59	1,079,507.41	0.07
Total Sewer Fund	1,291,141.00	11,604.35	11,604.35	1,279,536.65	0.90

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

161 Storm Drains 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	31,754.00	4,403.65	4,403.65	27,350.35	13.87
3450 Investment Discount	10.00	2.30	2.30	7.70	23.00
Total Use Of Money & Property	31,764.00	4,405.95	4,405.95	27,358.05	13.87
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	116,666.00	116,666.00	583,334.00	16.67
Total Other Revenue	700,000.00	116,666.00	116,666.00	583,334.00	16.67
Total Storm Drains Fund	731,764.00	121,071.95	121,071.95	610,692.05	16.55

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	12,718.00	1,036.36	1,036.36	11,681.64	8.15
3450 Investment Discount	4.00	0.84	0.84	3.16	21.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	12,722.00	1,037.20	1,037.20	11,684.80	8.15
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	12,722.00	1,037.20	1,037.20	11,684.80	8.15

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	1,212.00	31.53	31.53	1,180.47	2.60
3450 Investment Discount	0.00	0.04	0.04	-0.04	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,212.00	31.57	31.57	1,180.43	2.60
3900 Other Revenue					
3912 Fire Flow Fee	40,517.00	1,735.61	1,735.61	38,781.39	4.28
Total Other Revenue	40,517.00	1,735.61	1,735.61	38,781.39	4.28
Total Fire Protection Fund	41,729.00	1,767.18	1,767.18	39,961.82	4.23

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	9,642.00	818.39	818.39	8,823.61	8.49
3426 Easement Agreement-Longfellow	90,000.00	0.00	0.00	90,000.00	0.00
3427 Easement Cable 2-Longfellow	18,000.00	0.00	0.00	18,000.00	0.00
3428 Easement Cable 3-25th St	253,000.00	0.00	0.00	253,000.00	0.00
3450 Investment Discount	3.00	0.64	0.64	2.36	21.33
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	370,645.00	819.03	819.03	369,825.97	0.22

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	5,790.00	416.68	416.68	5,373.32	7.20
3426 Easement Agreement	184,000.00	0.00	0.00	184,000.00	0.00
3450 Investment Discount	2.00	0.31	0.31	1.69	15.50
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	189,792.00	416.99	416.99	189,375.01	0.22

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	785,699.00	0.00	0.00	785,699.00	0.00
Total 2015 Lease Revenue Bonds	785,699.00	0.00	0.00	785,699.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	203,336.00	16,580.23	16,580.23	186,755.77	8.15
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	63.00	13.21	13.21	49.79	20.97
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	203,399.00	16,593.44	16,593.44	186,805.56	8.16
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3913 In-Lieu Fee/Street Pavement	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
3962 SCE Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	203,399.00	16,593.44	16,593.44	186,805.56	8.16

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	2,390.00	155.73	155.73	2,234.27	6.52
Total Bayview Dr Redemption Fund 2004-2	2,390.00	155.73	155.73	2,234.27	6.52

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	71.00	5.13	5.13	65.87	7.23
Total Lwr Pier Dist Redemption Fund	71.00	5.13	5.13	65.87	7.23

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	1,157.00	100.17	100.17	1,056.83	8.66
Total Beach Dr Assessment Dist Redemption Fund	1,157.00	100.17	100.17	1,056.83	8.66

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	105.00	7.54	7.54	97.46	7.18
Total Beach Dr Assessment Dist Reserve Fund	105.00	7.54	7.54	97.46	7.18

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	0.00	124.51	124.51	-124.51	0.00
Total Myrtle Ave Assessment Fund	0.00	124.51	124.51	-124.51	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	0.00	0.00
Total Loma Drive Assessment Fund	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	344.00	24.75	24.75	319.25	7.19
Total Bayview Dr Reserve Fund 2004-2	344.00	24.75	24.75	319.25	7.19

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	2,750,236.00	458,376.00	458,376.00	2,291,860.00	16.67
Total Current Service Charges	2,750,236.00	458,376.00	458,376.00	2,291,860.00	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	2,750,236.00	458,376.00	458,376.00	2,291,860.00	16.67

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

715 Equipment Replacement 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>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	16,926.00	16,926.00	84,630.00	16.67
3885 Comm Equip/Business Mach Charges	847,796.00	141,302.00	141,302.00	706,494.00	16.67
3889 Vehicle/Equip Replacement Charges	889,508.00	148,250.00	148,250.00	741,258.00	16.67
Total Current Service Charges	1,838,860.00	306,478.00	306,478.00	1,532,382.00	16.67
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	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	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					
6866 Records Technology Fee	87,973.00	16,914.84	16,914.84	71,058.16	19.23
Total Current Service Charges Continued	87,973.00	16,914.84	16,914.84	71,058.16	19.23
Total Equipment Replacement Fund	1,926,833.00	323,392.84	323,392.84	1,603,440.16	16.78
Grand Total	52,373,107.00	4,710,357.30	4,710,357.30	47,662,749.70	8.99

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Expenditure Status Report

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CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	52,690.00	9,373.77	9,373.77	0.00	43,316.23	17.79
1101-4106 Regular Overtime	4,000.00	406.45	406.45	0.00	3,593.55	10.16
1101-4111 Accrual Cash In	2,258.00	54.44	54.44	0.00	2,203.56	2.41
1101-4112 Part Time/Temporary	50,880.00	8,480.00	8,480.00	0.00	42,400.00	16.67
1101-4180 Retirement	26,915.00	4,956.16	4,956.16	0.00	21,958.84	18.41
1101-4185 Alternative Retirement System-Parttime	130.00	0.00	0.00	0.00	130.00	0.00
1101-4188 Employee Benefits	53,796.00	13,369.98	13,369.98	0.00	40,426.02	24.85
1101-4189 Medicare Benefits	1,502.00	265.72	265.72	0.00	1,236.28	17.69
1101-4190 Other Post Employment Benefits (OPEB)	1,686.00	0.00	0.00	1,692.00	-6.00	100.36
Total Personal Services	193,857.00	36,906.52	36,906.52	1,692.00	155,258.48	19.91
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Contract Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	800.00	0.00	0.00	0.00	800.00	0.00
1101-4305 Office Oper Supplies	13,000.00	71.16	71.16	0.00	12,928.84	0.55
1101-4315 Membership	33,175.00	13,348.00	13,348.00	5,980.20	13,846.80	58.26
1101-4317 Conference/Training	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1101-4319 Special Events	30,973.00	100.00	100.00	1,100.00	29,773.00	3.87
1101-4394 Building Maintenance Charges	3,620.00	604.00	604.00	0.00	3,016.00	16.69
1101-4396 Insurance User Charges	5,115.00	852.00	852.00	0.00	4,263.00	16.66
Total Materials/Supplies/Other	103,683.00	14,975.16	14,975.16	7,080.20	81,627.64	21.27
1101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	307,540.00	51,881.68	51,881.68	8,772.20	246,886.12	19.72

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	114,967.00	0.00	0.00	0.00	114,967.00	0.00
1121-4112 Part Time/Temporary	54,995.00	9,394.35	9,394.35	0.00	45,600.65	17.08
1121-4180 Retirement	16,395.00	821.15	821.15	0.00	15,573.85	5.01
1121-4188 Employee Benefits	12,019.00	-3,080.08	-3,080.08	0.00	15,099.08	25.63
1121-4189 Medicare Benefits	2,464.00	136.23	136.23	0.00	2,327.77	5.53
1121-4190 Other Post Employment Benefits (OPEB)	7,286.00	0.00	0.00	7,284.00	2.00	99.97
Total Personal Services	208,126.00	7,271.65	7,271.65	7,284.00	193,570.35	6.99
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	0.00	0.00	0.00	1,650.00	-1,650.00	0.00
1121-4251 Contract Services/Govt	5,200.00	0.00	0.00	0.00	5,200.00	0.00
Total Contract Services	5,200.00	0.00	0.00	1,650.00	3,550.00	31.73
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	12.28	12.28	0.00	887.72	1.36
1121-4305 Office Oper Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1121-4315 Membership	790.00	0.00	0.00	0.00	790.00	0.00
1121-4317 Conference/Training	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1121-4323 Public Noticing	15,000.00	-1,344.00	-1,344.00	0.00	16,344.00	8.96
1121-4390 Communications Equipment Chrgs	8,929.00	1,488.00	1,488.00	0.00	7,441.00	16.66
1121-4394 Building Maintenance Charges	612.00	102.00	102.00	0.00	510.00	16.67
1121-4396 Insurance User Charges	12,741.00	2,124.00	2,124.00	0.00	10,617.00	16.67
Total Materials/Supplies/Other	50,322.00	2,382.28	2,382.28	0.00	47,939.72	4.73
1121-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1121-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

Total City Clerk	263,648.00	9,653.93	9,653.93	8,934.00	245,060.07	7.05
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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	450,000.00	0.00	0.00	0.00	450,000.00	0.00
Total City Attorney	450,000.00	0.00	0.00	0.00	450,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	230,000.00	0.00	0.00	200,004.00	29,996.00	86.96
Total Contract Services	230,000.00	0.00	0.00	200,004.00	29,996.00	86.96
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	217.00	0.00	0.00	0.00	217.00	0.00
1132-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
1132-4315 Membership	0.00	100.00	100.00	0.00	-100.00	0.00
Total Materials/Supplies/Other	317.00	100.00	100.00	0.00	217.00	31.55
Total City Prosecutor	230,317.00	100.00	100.00	200,004.00	30,213.00	86.88

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

1133 City Attorney- Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
Total City Attorney- Litigation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
1141-4112 Part Time/Temporary	6,360.00	1,060.00	1,060.00	0.00	5,300.00	16.67
1141-4180 Retirement	444.00	85.75	85.75	0.00	358.25	19.31
1141-4188 Employee Benefits	15,216.00	2,429.80	2,429.80	0.00	12,786.20	15.97
1141-4189 Medicare Benefits	92.00	15.36	15.36	0.00	76.64	16.70
Total Personal Services	22,112.00	3,590.91	3,590.91	0.00	18,521.09	16.24
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	22,455.00	21.00	21.00	875.00	21,559.00	3.99
Total Contract Services	22,455.00	21.00	21.00	875.00	21,559.00	3.99
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	582.00	12.28	12.28	0.00	569.72	2.11
1141-4305 Office Oper Supplies	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1141-4315 Membership	95.00	0.00	0.00	0.00	95.00	0.00
1141-4317 Conference/Training	800.00	0.00	0.00	0.00	800.00	0.00
1141-4390 Communications Equipment Chrgs	4,869.00	812.00	812.00	0.00	4,057.00	16.68
1141-4394 Building Maintenance Charges	609.00	102.00	102.00	0.00	507.00	16.75
1141-4396 Insurance User Charges	464.00	78.00	78.00	0.00	386.00	16.81
Total Materials/Supplies/Other	8,799.00	1,004.28	1,004.28	0.00	7,794.72	11.41
1141-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	53,366.00	4,616.19	4,616.19	875.00	47,874.81	10.29

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	764,906.00	158,458.61	158,458.61	0.00	606,447.39	20.72
1201-4106 Regular Overtime	4,000.00	1,127.58	1,127.58	0.00	2,872.42	28.19
1201-4111 Accrual Cash In	44,434.00	356.86	356.86	0.00	44,077.14	0.80
1201-4112 Part Time/Temporary	26,676.00	8,117.85	8,117.85	0.00	18,558.15	30.43
1201-4180 Retirement	78,114.00	17,847.26	17,847.26	0.00	60,266.74	22.85
1201-4188 Employee Benefits	81,929.00	19,282.99	19,282.99	0.00	62,646.01	23.54
1201-4189 Medicare Benefits	11,851.00	2,607.26	2,607.26	0.00	9,243.74	22.00
1201-4190 Other Post Employment Benefits (OPEB)	28,182.00	0.00	0.00	28,188.00	-6.00	100.02
Total Personal Services	1,040,092.00	207,798.41	207,798.41	28,188.00	804,105.59	22.69
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	459,659.00	9,866.91	9,866.91	92,850.68	356,941.41	22.35
1201-4251 Contract Services/Gov't	23,461.00	0.00	0.00	0.00	23,461.00	0.00
Total Contract Services	483,120.00	9,866.91	9,866.91	92,850.68	380,402.41	21.26
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,400.00	726.83	726.83	49.28	6,623.89	10.49
1201-4305 Office Oper Supplies	10,000.00	154.74	154.74	521.09	9,324.17	6.76
1201-4315 Membership	9,462.00	0.00	0.00	2,360.00	7,102.00	24.94
1201-4317 Conference/Training	20,942.00	0.00	0.00	494.00	20,448.00	2.36
1201-4390 Communications Equipment Chrgs	12,097.00	2,016.00	2,016.00	0.00	10,081.00	16.67
1201-4394 Building Maintenance Charges	3,711.00	618.00	618.00	0.00	3,093.00	16.65
1201-4395 Equip Replacement Chrgs	46,851.00	7,808.00	7,808.00	0.00	39,043.00	16.67
1201-4396 Insurance User Charges	60,017.00	10,002.00	10,002.00	0.00	50,015.00	16.67
Total Materials/Supplies/Other	170,480.00	21,325.57	21,325.57	3,424.37	145,730.06	14.52
1201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
1201-5401 Equip-Less Than \$1,000	800.00	0.00	0.00	0.00	800.00	0.00
1201-5402 Equip-More Than \$1,000	22,016.00	0.00	0.00	8,702.28	13,313.72	39.53
Total Equipment/Furniture	22,816.00	0.00	0.00	8,702.28	14,113.72	38.14
Total City Manager	1,716,508.00	238,990.89	238,990.89	133,165.33	1,344,351.78	21.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	590,093.00	98,037.17	98,037.17	0.00	492,055.83	16.61
1202-4106 Regular Overtime	0.00	502.01	502.01	0.00	-502.01	0.00
1202-4111 Accrual Cash In	40,162.00	4,134.57	4,134.57	0.00	36,027.43	10.29
1202-4180 Retirement	173,301.00	28,297.27	28,297.27	0.00	145,003.73	16.33
1202-4188 Employee Benefits	77,419.00	14,120.31	14,120.31	0.00	63,298.69	18.24
1202-4189 Medicare Benefits	6,408.00	1,058.32	1,058.32	0.00	5,349.68	16.52
1202-4190 Other Post Employment Benefits (OPEB)	22,895.00	0.00	0.00	22,896.00	-1.00	100.00
Total Personal Services	910,278.00	146,149.65	146,149.65	22,896.00	741,232.35	18.57
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	160,716.00	0.00	0.00	42,095.47	118,620.53	26.19
Total Contract Services	160,716.00	0.00	0.00	42,095.47	118,620.53	26.19
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,200.00	12.28	12.28	0.00	1,187.72	1.02
1202-4305 Office Oper Supplies	6,650.00	94.09	94.09	0.00	6,555.91	1.41
1202-4315 Membership	1,200.00	150.00	150.00	0.00	1,050.00	12.50
1202-4317 Conference/Training	1,855.00	0.00	0.00	0.00	1,855.00	0.00
1202-4390 Communications Equipment Chrgs	26,983.00	4,498.00	4,498.00	0.00	22,485.00	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	34,716.00	5,786.00	5,786.00	0.00	28,930.00	16.67
Total Materials/Supplies/Other	74,717.00	10,892.37	10,892.37	0.00	63,824.63	14.58
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,145,711.00	157,042.02	157,042.02	64,991.47	923,677.51	19.38

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	170,127.00	40,422.31	40,422.31	0.00	129,704.69	23.76
1203-4111 Accrual Cash In	3,468.00	25.56	25.56	0.00	3,442.44	0.74
1203-4180 Retirement	34,394.00	6,226.37	6,226.37	0.00	28,167.63	18.10
1203-4188 Employee Benefits	172,729.00	27,050.28	27,050.28	0.00	145,678.72	15.66
1203-4189 Medicare Benefits	2,677.00	626.07	626.07	0.00	2,050.93	23.39
1203-4190 Other Post Employment Benefits (OPEB)	8,654.00	0.00	0.00	8,652.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	304.41	304.41	0.00	1,695.59	15.22
1203-4193 Retention Bonus	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total Personal Services	394,049.00	82,155.00	82,155.00	8,652.00	303,242.00	23.04
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	201,293.00	1,274.69	1,274.69	6,193.24	193,825.07	3.71
1203-4251 Contract Service/Govt	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total Contract Services	212,293.00	1,274.69	1,274.69	6,193.24	204,825.07	3.52
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	183.82	183.82	0.00	1,716.18	9.67
1203-4305 Office Oper Supplies	4,000.00	0.00	0.00	32.85	3,967.15	0.82
1203-4315 Membership	800.00	0.00	0.00	0.00	800.00	0.00
1203-4317 Conference/Training	13,000.00	0.00	0.00	1,750.00	11,250.00	13.46
1203-4320 Medical Exams	12,000.00	0.00	0.00	451.35	11,548.65	3.76
1203-4390 Communications Equipment Chrgs	8,825.00	1,470.00	1,470.00	0.00	7,355.00	16.66
1203-4394 Building Maintenance Charges	612.00	102.00	102.00	0.00	510.00	16.67
1203-4396 Insurance User Charges	14,935.00	2,490.00	2,490.00	0.00	12,445.00	16.67
Total Materials/Supplies/Other	56,072.00	4,245.82	4,245.82	2,234.20	49,591.98	11.56
1203-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1203-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	662,414.00	87,675.51	87,675.51	17,079.44	557,659.05	15.81

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	395,047.00	64,615.40	64,615.40	0.00	330,431.60	16.36
1204-4111 Accrual Cash In	10,318.00	517.01	517.01	0.00	9,800.99	5.01
1204-4112 Part Time Temporary	46,056.00	9,147.60	9,147.60	0.00	36,908.40	19.86
1204-4180 Retirement	98,946.00	15,770.46	15,770.46	0.00	83,175.54	15.94
1204-4185 Alternative Retirement System-Parttime	5,588.00	0.00	0.00	0.00	5,588.00	0.00
1204-4188 Employee Benefits	100,012.00	16,230.55	16,230.55	0.00	83,781.45	16.23
1204-4189 Medicare Benefits	5,435.00	1,000.36	1,000.36	0.00	4,434.64	18.41
1204-4190 Other Post Employment Benefits (OPEB)	12,748.00	0.00	0.00	12,744.00	4.00	99.97
Total Personal Services	674,150.00	107,281.38	107,281.38	12,744.00	554,124.62	17.80
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	113,827.00	9,572.62	9,572.62	3,804.00	100,450.38	11.75
1204-4251 Contract Services/Gov't	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Contract Services	114,927.00	9,572.62	9,572.62	3,804.00	101,550.38	11.64
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,407.00	122.97	122.97	0.00	2,284.03	5.11
1204-4305 Office Operating Supplies	41,133.00	3,000.00	3,000.00	1,449.61	36,683.39	10.82
1204-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1204-4317 Conference/Training	500.00	0.00	0.00	0.00	500.00	0.00
1204-4390 Communications Equipment Chrgs	31,141.00	5,190.00	5,190.00	0.00	25,951.00	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	23,016.00	3,836.00	3,836.00	0.00	19,180.00	16.67
Total Materials/Supplies/Other	100,375.00	12,452.97	12,452.97	1,449.61	86,472.42	13.85
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	317.58	-317.58	0.00
Total Equipment/Furniture	0.00	0.00	0.00	317.58	-317.58	0.00
Total Finance Cashier	889,452.00	129,306.97	129,306.97	18,315.19	741,829.84	16.60

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General 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>
1208-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	125.00	0.00	0.00	0.00	125.00	0.00
1208-4305 Office Oper Supplies	-12,000.00	2,757.46	2,757.46	1,465.55	-16,223.01	35.19
Total Materials/Supplies/Other	-11,875.00	2,757.46	2,757.46	1,465.55	-16,098.01	0.00
1208-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	-11,875.00	2,757.46	2,757.46	1,465.55	-16,098.01	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	125,513.00	0.00	0.00	0.00	125,513.00	0.00
Total Prospective Expenditures	125,513.00	0.00	0.00	0.00	125,513.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	1,776,701.00	165,166.00	165,166.00	0.00	1,611,535.00	9.30
Total Interfund Transfers Out	1,776,701.00	165,166.00	165,166.00	0.00	1,611,535.00	9.30

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,403,331.00	902,009.22	902,009.22	0.00	4,501,321.78	16.69
2101-4105 Special Duty Pay	93,561.00	15,406.66	15,406.66	0.00	78,154.34	16.47
2101-4106 Regular Overtime	420,000.00	60,203.45	60,203.45	0.00	359,796.55	14.33
2101-4111 Accrual Cash In	792,868.00	182,513.84	182,513.84	0.00	610,354.16	23.02
2101-4117 Shift Differential	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2101-4118 Training Officer	8,600.00	995.84	995.84	0.00	7,604.16	11.58
2101-4180 Retirement	2,722,027.00	588,491.40	588,491.40	4,005.00	2,129,530.60	21.77
2101-4184 IRC 415(B) Retirement	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2101-4187 Uniform Allowance	25,114.00	5,276.26	5,276.26	0.00	19,837.74	21.01
2101-4188 Employee Benefits	984,681.00	159,002.79	159,002.79	0.00	825,678.21	16.15
2101-4189 Medicare Benefits	79,916.00	17,050.88	17,050.88	0.00	62,865.12	21.34
2101-4190 Other Post Employment Benefits (OPEB)	177,826.00	0.00	0.00	177,828.00	-2.00	100.00
Total Personal Services	10,725,924.00	1,930,950.34	1,930,950.34	181,833.00	8,613,140.66	19.70
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	239,810.00	27,274.68	27,274.68	79,033.70	133,501.62	44.33
2101-4251 Contract Service/Govt	1,143,399.00	272,299.10	272,299.10	768,923.85	102,176.05	91.06
Total Contract Services	1,383,209.00	299,573.78	299,573.78	847,957.55	235,677.67	82.96
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	53,000.00	5,380.15	5,380.15	0.00	47,619.85	10.15
2101-4305 Office Oper Supplies	45,000.00	3,342.95	3,342.95	4,089.59	37,567.46	16.52
2101-4306 Prisoner Maintenance	11,100.00	399.49	399.49	1,474.73	9,225.78	16.88
2101-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2101-4309 Maintenance Materials	8,500.00	252.58	252.58	1,199.06	7,048.36	17.08
2101-4312 Travel Expense , POST	24,579.00	0.00	0.00	75.00	24,504.00	0.31
2101-4313 Travel Expense, STC	7,200.00	0.00	0.00	0.00	7,200.00	0.00
2101-4314 Uniforms	10,000.00	130.00	130.00	3,263.93	6,606.07	33.94
2101-4315 Membership	4,315.00	1,025.00	1,025.00	0.00	3,290.00	23.75
2101-4317 Conference/Training	74,330.00	8,659.98	8,659.98	7,309.00	58,361.02	21.48

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4350 Safety Gear	4,000.00	0.00	0.00	356.37	3,643.63	8.91
2101-4390 Communications Equipment Chrgs	443,994.00	74,000.00	74,000.00	0.00	369,994.00	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	429,975.00	71,662.00	71,662.00	0.00	358,313.00	16.67
2101-4396 Insurance User Charges	1,192,175.00	198,696.00	198,696.00	0.00	993,479.00	16.67
Total Materials/Supplies/Other	2,320,418.00	365,424.15	365,424.15	17,767.68	1,937,226.17	16.51
2101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	14,429,551.00	2,595,948.27	2,595,948.27	1,047,558.23	10,786,044.50	25.25

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	200,970.00	0.00	0.00	0.00	200,970.00	0.00
Total Crossing Guard	200,970.00	0.00	0.00	0.00	200,970.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
2202-4100 Personal Services						
2202-4111 Accrual Cash In	0.00	31,890.00	31,890.00	95,665.00	-127,555.00	0.00
Total Personal Services	0.00	31,890.00	31,890.00	95,665.00	-127,555.00	0.00
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	5,502,233.00	1,375,556.00	1,375,556.00	4,126,676.00	1.00	100.00
Total Contract Services	5,502,233.00	1,375,556.00	1,375,556.00	4,126,676.00	1.00	100.00
2202-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	0.00	90,918.00	90,918.00	272,754.00	-363,672.00	0.00
Total Buildings/Improvements	0.00	90,918.00	90,918.00	272,754.00	-363,672.00	0.00
Total County Fire District Costs	5,502,233.00	1,498,364.00	1,498,364.00	4,495,095.00	-491,226.00	108.93

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
2203-4180 Retirement	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
Total Personal Services	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
2203-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Legacy Costs	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

2702 Emergency Management Response COVID-19

<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>
2702-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	21,593.99	21,593.99	1,066.23	-22,660.22	0.00
Total Contract Services	0.00	21,593.99	21,593.99	1,066.23	-22,660.22	0.00
2702-4300 Materials/Supplies/Other						
2702-4309 Maintenance Materials	0.00	154.38	154.38	0.00	-154.38	0.00
Total Materials/Supplies/Other	0.00	154.38	154.38	0.00	-154.38	0.00
2702-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Management Response COVID-19	0.00	21,748.37	21,748.37	1,066.23	-22,814.60	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	347,839.00	52,806.96	52,806.96	0.00	295,032.04	15.18
3104-4106 Regular Overtime	16,651.00	675.00	675.00	0.00	15,976.00	4.05
3104-4111 Accrual Cash In	28,007.00	0.00	0.00	0.00	28,007.00	0.00
3104-4180 Retirement	99,092.00	14,187.11	14,187.11	0.00	84,904.89	14.32
3104-4188 Employee Benefits	61,746.00	9,040.27	9,040.27	0.00	52,705.73	14.64
3104-4189 Medicare Benefits	2,940.00	425.91	425.91	0.00	2,514.09	14.49
3104-4190 Other Post Employment Benefits (OPEB)	11,938.00	0.00	0.00	11,940.00	-2.00	100.02
Total Personal Services	568,213.00	77,135.25	77,135.25	11,940.00	479,137.75	15.68
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	396,073.00	1,160.74	1,160.74	132,235.61	262,676.65	33.68
3104-4251 Contract Service/Govt	10,331.00	2,069.00	2,069.00	0.00	8,262.00	20.03
Total Contract Services	406,404.00	3,229.74	3,229.74	132,235.61	270,938.65	33.33
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	10,156.00	624.11	624.11	0.00	9,531.89	6.15
3104-4309 Maintenance Materials	115,000.00	2,981.04	2,981.04	0.00	112,018.96	2.59
3104-4394 Building Maintenance Charges	666.00	112.00	112.00	0.00	554.00	16.82
3104-4395 Equip Replacement Charges	62,182.00	10,364.00	10,364.00	0.00	51,818.00	16.67
3104-4396 Insurance User Charges	299,670.00	49,946.00	49,946.00	0.00	249,724.00	16.67
Total Materials/Supplies/Other	487,674.00	64,027.15	64,027.15	0.00	423,646.85	13.13
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Equipment/Furniture	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Street Maint/Traffic Safety	1,474,291.00	144,392.14	144,392.14	144,175.61	1,185,723.25	19.57

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3301-4100 Personal Services						
3301-4102 Regular Salaries	45,377.00	6,699.43	6,699.43	0.00	38,677.57	14.76
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	6,450.00	0.00	0.00	0.00	6,450.00	0.00
3301-4180 Retirement	6,137.00	604.85	604.85	0.00	5,532.15	9.86
3301-4188 Employee Benefits	4,396.00	670.26	670.26	0.00	3,725.74	15.25
3301-4189 Medicare Benefits	671.00	99.92	99.92	0.00	571.08	14.89
3301-4190 Other Post Employment Benefits/OPEB	1,197.00	0.00	0.00	1,200.00	-3.00	100.25
Total Personal Services	65,428.00	8,074.46	8,074.46	1,200.00	56,153.54	14.18
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	350,469.00	4,614.46	4,614.46	8,152.50	337,702.04	3.64
Total Contract Services	350,469.00	4,614.46	4,614.46	8,152.50	337,702.04	3.64
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,000.00	139.24	139.24	0.00	2,860.76	4.64
3301-4394 Building Maintenance Charges	221.00	36.00	36.00	0.00	185.00	16.29
3301-4395 Equip Replacement Chrgs	576.00	96.00	96.00	0.00	480.00	16.67
3301-4396 Insurance User Charges	5,351.00	892.00	892.00	0.00	4,459.00	16.67
Total Materials/Supplies/Other	9,148.00	1,163.24	1,163.24	0.00	7,984.76	12.72
3301-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	425,045.00	13,852.16	13,852.16	9,352.50	401,840.34	5.46

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	1,112,538.00	176,558.91	176,558.91	0.00	935,979.09	15.87
3302-4106 Regular Overtime	45,000.00	10,203.25	10,203.25	0.00	34,796.75	22.67
3302-4111 Accrual Cash In	64,082.00	7,228.17	7,228.17	0.00	56,853.83	11.28
3302-4112 Part Time Temporary	33,533.00	4,475.00	4,475.00	0.00	29,058.00	13.35
3302-4117 Shift Differential	7,525.00	1,027.20	1,027.20	0.00	6,497.80	13.65
3302-4118 Field Training Officer	600.00	0.00	0.00	0.00	600.00	0.00
3302-4180 Retirement	299,851.00	48,846.39	48,846.39	0.00	251,004.61	16.29
3302-4185 Alternative Retirement System-Parttime	50.00	0.00	0.00	0.00	50.00	0.00
3302-4187 Uniform Allowance	6,240.00	987.36	987.36	0.00	5,252.64	15.82
3302-4188 Employee Benefits	334,541.00	53,833.85	53,833.85	0.00	280,707.15	16.09
3302-4189 Medicare Benefits	16,715.00	2,907.55	2,907.55	0.00	13,807.45	17.39
3302-4190 Other Post Employment Benefits (OPEB)	38,367.00	0.00	0.00	38,364.00	3.00	99.99
Total Personal Services	1,959,042.00	306,067.68	306,067.68	38,364.00	1,614,610.32	17.58
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	232,834.00	9,950.08	9,950.08	21,737.57	201,146.35	13.61
3302-4251 Contract Services/Govt	113,206.00	28,301.55	28,301.55	89,137.65	-4,233.20	103.74
Total Contract Services	346,040.00	38,251.63	38,251.63	110,875.22	196,913.15	43.10
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	7,733.00	242.54	242.54	0.00	7,490.46	3.14
3302-4305 Office Operating Supplies	20,000.00	196.49	196.49	0.00	19,803.51	0.98
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	33,000.00	1,000.56	1,000.56	18,170.35	13,829.09	58.09
3302-4314 Uniforms	2,000.00	0.00	0.00	551.11	1,448.89	27.56
3302-4315 Membership	845.00	0.00	0.00	0.00	845.00	0.00
3302-4317 Conference/Training	2,115.00	0.00	0.00	0.00	2,115.00	0.00
3302-4390 Communications Equipment Chrgs	124,330.00	20,722.00	20,722.00	0.00	103,608.00	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	120,185.00	20,030.00	20,030.00	0.00	100,155.00	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	148,057.00	24,676.00	24,676.00	0.00	123,381.00	16.67
Total Materials/Supplies/Other	466,353.00	68,049.59	68,049.59	18,721.46	379,581.95	18.61
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,771,435.00	412,368.90	412,368.90	167,960.68	2,191,105.42	20.94

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

3304 North Pier Parking Structure

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	108,800.00	-3,903.83	-3,903.83	1,523.81	111,180.02	2.19
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	109,025.00	-3,903.83	-3,903.83	1,523.81	111,405.02	0.00
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	26,982.00	0.00	0.00	0.00	26,982.00	0.00
3304-4304 Telephone	699.00	61.70	61.70	0.00	637.30	8.83
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	32,181.00	61.70	61.70	0.00	32,119.30	0.19
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	141,206.00	-3,842.13	-3,842.13	1,523.81	143,524.32	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	41,807.00	2,257.51	2,257.51	0.00	39,549.49	5.40
Total Contract Services	41,807.00	2,257.51	2,257.51	0.00	39,549.49	5.40
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						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	43,807.00	2,257.51	2,257.51	0.00	41,549.49	5.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	117,896.00	0.00	0.00	0.00	117,896.00	0.00
Total Co. Share Pkg Structure Rev.	117,896.00	0.00	0.00	0.00	117,896.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	611,750.00	93,088.30	93,088.30	0.00	518,661.70	15.22
4101-4106 Regular Overtime	0.00	379.15	379.15	0.00	-379.15	0.00
4101-4111 Accrual Cash In	30,453.00	4,453.34	4,453.34	0.00	25,999.66	14.62
4101-4112 Part Time/Temporary	74,963.00	24,672.80	24,672.80	0.00	50,290.20	32.91
4101-4117 Shift Differential	1,000.00	128.64	128.64	0.00	871.36	12.86
4101-4180 Retirement	116,324.00	17,192.35	17,192.35	0.00	99,131.65	14.78
4101-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	0.00	150.00	0.00
4101-4187 Uniform Allowance	240.00	80.00	80.00	0.00	160.00	33.33
4101-4188 Employee Benefits	106,543.00	16,969.85	16,969.85	0.00	89,573.15	15.93
4101-4189 Medicare Benefits	10,861.00	1,812.65	1,812.65	0.00	9,048.35	16.69
4101-4190 Other Post Employment Benefits (OPEB)	16,530.00	0.00	0.00	16,536.00	-6.00	100.04
Total Personal Services	968,814.00	158,777.08	158,777.08	16,536.00	793,500.92	18.10
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	26,300.00	12,970.00	12,970.00	321,330.00	-308,000.00	1,271.10
Total Contract Services	26,300.00	12,970.00	12,970.00	321,330.00	-308,000.00	1,271.10
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4101-4305 Office Oper Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4101-4314 Uniforms	229.00	0.00	0.00	0.00	229.00	0.00
4101-4315 Membership	3,415.00	0.00	0.00	0.00	3,415.00	0.00
4101-4317 Conference/Training	3,420.00	0.00	0.00	0.00	3,420.00	0.00
4101-4390 Communications Equipment Chrgs	17,484.00	2,914.00	2,914.00	0.00	14,570.00	16.67
4101-4394 Building Maintenance Charges	2,234.00	372.00	372.00	0.00	1,862.00	16.65
4101-4396 Insurance User Charges	38,394.00	6,400.00	6,400.00	0.00	31,994.00	16.67
Total Materials/Supplies/Other	69,676.00	9,686.00	9,686.00	0.00	59,990.00	13.90
Total Community Dev/Planning	1,064,790.00	181,433.08	181,433.08	337,866.00	545,490.92	48.77

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
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	2,875.00	-2,875.00	0.00
Total Contract Services	0.00	0.00	0.00	2,875.00	-2,875.00	0.00
4104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	0.00	0.00	0.00	2,875.00	-2,875.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

4108 Housing Element 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>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total Housing Element Update	85,000.00	0.00	0.00	0.00	85,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	524,900.00	89,391.39	89,391.39	0.00	435,508.61	17.03
4201-4106 Regular Overtime	0.00	379.14	379.14	0.00	-379.14	0.00
4201-4111 Accrual Cash In	20,383.00	7,999.25	7,999.25	0.00	12,383.75	39.24
4201-4117 Shift Differential	1,000.00	128.64	128.64	0.00	871.36	12.86
4201-4180 Retirement	158,448.00	25,984.86	25,984.86	0.00	132,463.14	16.40
4201-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	0.00	150.00	0.00
4201-4187 Uniform Allowance	480.00	80.00	80.00	0.00	400.00	16.67
4201-4188 Employee Benefits	72,495.00	12,104.33	12,104.33	0.00	60,390.67	16.70
4201-4189 Medicare Benefits	7,766.00	1,451.51	1,451.51	0.00	6,314.49	18.69
4201-4190 Other Post Employment Benefits (OPEB)	16,962.00	0.00	0.00	16,968.00	-6.00	100.04
Total Personal Services	802,584.00	137,519.12	137,519.12	16,968.00	648,096.88	19.25
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	114,747.00	0.00	0.00	4,055.00	110,692.00	3.53
Total Contract Services	114,747.00	0.00	0.00	4,055.00	110,692.00	3.53
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,700.00	168.32	168.32	0.00	5,531.68	2.95
4201-4305 Office Oper Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4201-4315 Membership	2,005.00	0.00	0.00	0.00	2,005.00	0.00
4201-4317 Conference/Training	3,760.00	0.00	0.00	0.00	3,760.00	0.00
4201-4390 Communications Equipment Chrgs	24,090.00	4,016.00	4,016.00	0.00	20,074.00	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	25,400.00	4,234.00	4,234.00	0.00	21,166.00	16.67
4201-4396 Insurance User Charges	47,026.00	7,838.00	7,838.00	0.00	39,188.00	16.67
Total Materials/Supplies/Other	114,390.00	16,490.32	16,490.32	0.00	97,899.68	14.42
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
4201-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,031,721.00	154,009.44	154,009.44	21,023.00	856,688.56	16.97

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	643,088.00	85,178.72	85,178.72	0.00	557,909.28	13.25
4202-4106 Regular Overtime	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.00
4202-4111 Accrual Cash In	11,693.00	0.00	0.00	0.00	11,693.00	0.00
4202-4112 Part Time/Temporary	14,040.00	15,616.89	15,616.89	0.00	-1,576.89	111.23
4202-4180 Retirement	83,904.00	11,370.11	11,370.11	0.00	72,533.89	13.55
4202-4188 Employee Benefits	100,267.00	14,481.57	14,481.57	0.00	85,785.43	14.44
4202-4189 Medicare Benefits	9,806.00	1,568.00	1,568.00	0.00	8,238.00	15.99
4202-4190 Other Post Employment Benefits (OPEB)	27,204.00	0.00	0.00	27,204.00	0.00	100.00
Total Personal Services	895,002.00	130,215.29	130,215.29	27,204.00	737,582.71	17.59
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	101,590.00	1,824.71	1,824.71	3,140.00	96,625.29	4.89
Total Contract Services	101,590.00	1,824.71	1,824.71	3,140.00	96,625.29	4.89
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,000.00	345.15	345.15	0.00	19,654.85	1.73
4202-4305 Office Oper Supplies	15,000.00	246.60	246.60	45.97	14,707.43	1.95
4202-4314 Uniforms	6,678.00	541.68	541.68	0.00	6,136.32	8.11
4202-4315 Membership	2,200.00	0.00	0.00	0.00	2,200.00	0.00
4202-4317 Conference/Training	12,795.00	0.00	0.00	0.00	12,795.00	0.00
4202-4390 Communications Equipment Chrgs	96,241.00	16,040.00	16,040.00	0.00	80,201.00	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	19,994.00	3,332.00	3,332.00	0.00	16,662.00	16.66
4202-4396 Insurance User Charges	301,703.00	50,284.00	50,284.00	0.00	251,419.00	16.67
Total Materials/Supplies/Other	481,089.00	71,869.43	71,869.43	45.97	409,173.60	14.95
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,477,681.00	203,909.43	203,909.43	30,389.97	1,243,381.60	15.86

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	211,038.00	24,800.40	24,800.40	0.00	186,237.60	11.75
4204-4106 Regular Overtime	15,000.00	1,867.20	1,867.20	0.00	13,132.80	12.45
4204-4111 Accrual Cash In	23,824.00	0.00	0.00	0.00	23,824.00	0.00
4204-4180 Retirement	38,512.00	2,675.84	2,675.84	0.00	35,836.16	6.95
4204-4185 Alternative Retirement System-Parttime	125.00	0.00	0.00	0.00	125.00	0.00
4204-4188 Employee Benefits	49,372.00	6,835.18	6,835.18	0.00	42,536.82	13.84
4204-4189 Medicare Benefits	3,071.00	388.05	388.05	0.00	2,682.95	12.64
4204-4190 Other Post Employment Benefits (OPEB)	8,812.00	0.00	0.00	8,808.00	4.00	99.95
Total Personal Services	349,754.00	36,566.67	36,566.67	8,808.00	304,379.33	12.97
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	166,808.00	8,938.81	8,938.81	94,173.91	63,695.28	61.82
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	167,033.00	8,938.81	8,938.81	94,173.91	63,920.28	61.73
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	161,950.00	13,340.35	13,340.35	0.00	148,609.65	8.24
4204-4309 Maintenance Materials	44,000.00	1,853.39	1,853.39	0.00	42,146.61	4.21
4204-4321 Building Sfty/Security	6,000.00	228.40	228.40	0.00	5,771.60	3.81
4204-4390 Communications Equipment Chrgs	5,457.00	910.00	910.00	0.00	4,547.00	16.68
4204-4394 Building Maintenance Charges	667.00	112.00	112.00	0.00	555.00	16.79
4204-4395 Equip Replacement Charges	17,145.00	2,858.00	2,858.00	0.00	14,287.00	16.67
4204-4396 Insurance User Charges	82,666.00	13,778.00	13,778.00	0.00	68,888.00	16.67
Total Materials/Supplies/Other	317,885.00	33,080.14	33,080.14	0.00	284,804.86	10.41
4204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	834,672.00	78,585.62	78,585.62	104,481.91	651,604.47	21.93

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	9,229.80	-9,229.80	0.00
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	9,229.80	-9,229.80	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	359,883.00	65,833.38	65,833.38	0.00	294,049.62	18.29
4601-4106 Regular Overtime	5,007.00	19.50	19.50	0.00	4,987.50	0.39
4601-4111 Accrual Cash In	15,141.00	387.07	387.07	0.00	14,753.93	2.56
4601-4112 Part Time/Temporary	187,200.00	25,081.86	25,081.86	0.00	162,118.14	13.40
4601-4180 Retirement	126,477.00	28,354.73	28,354.73	0.00	98,122.27	22.42
4601-4185 Alternative Retirement System-Parttime	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4601-4188 Employee Benefits	51,114.00	9,919.01	9,919.01	0.00	41,194.99	19.41
4601-4189 Medicare Benefits	5,763.00	1,405.95	1,405.95	0.00	4,357.05	24.40
4601-4190 Other Post Employment Benefits (OPEB)	13,136.00	0.00	0.00	13,140.00	-4.00	100.03
Total Personal Services	766,221.00	131,001.50	131,001.50	13,140.00	622,079.50	18.81
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	50,125.00	8,616.74	8,616.74	999.00	40,509.26	19.18
4601-4221 Contract Rec Classes/Programs	199,500.00	59,952.20	59,952.20	29,926.40	109,621.40	45.05
Total Contract Services	249,625.00	68,568.94	68,568.94	30,925.40	150,130.66	39.86
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4304 Telephone	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4601-4305 Office Oper Supplies	6,500.00	156.87	156.87	0.00	6,343.13	2.41
4601-4308 Program Materials	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4601-4315 Membership	3,075.00	395.00	395.00	0.00	2,680.00	12.85
4601-4317 Conference/Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4328 Hermosa Senior Center Programs	6,000.00	19.98	19.98	510.13	5,469.89	8.84
4601-4390 Communications Equipment Chrgs	43,356.00	7,226.00	7,226.00	0.00	36,130.00	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	18,957.00	3,160.00	3,160.00	0.00	15,797.00	16.67
4601-4396 Insurance User Charges	92,761.00	15,460.00	15,460.00	0.00	77,301.00	16.67
Total Materials/Supplies/Other	224,886.00	32,289.85	32,289.85	510.13	192,086.02	14.59

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,240,732.00	231,860.29	231,860.29	44,575.53	964,296.18	22.28

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	340,806.00	51,151.55	51,151.55	0.00	289,654.45	15.01
6101-4106 Regular Overtime	4,500.00	759.85	759.85	0.00	3,740.15	16.89
6101-4111 Accrual Cash In	18,697.00	0.00	0.00	0.00	18,697.00	0.00
6101-4180 Retirement	65,194.00	9,272.52	9,272.52	0.00	55,921.48	14.22
6101-4187 Uniform Allowance	912.00	152.00	152.00	0.00	760.00	16.67
6101-4188 Employee Benefits	87,636.00	13,246.52	13,246.52	0.00	74,389.48	15.12
6101-4189 Medicare Benefits	5,020.00	766.18	766.18	0.00	4,253.82	15.26
6101-4190 Other Post Employment Benefits (OPEB)	11,329.00	0.00	0.00	11,328.00	1.00	99.99
Total Personal Services	534,094.00	75,348.62	75,348.62	11,328.00	447,417.38	16.23
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	248,731.00	2,200.00	2,200.00	276,050.00	-29,519.00	111.87
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
Total Contract Services	248,953.00	2,200.00	2,200.00	276,050.00	-29,297.00	111.77
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	335,061.00	1,322.37	1,322.37	0.00	333,738.63	0.39
6101-4309 Maintenance Materials	60,000.00	1,074.04	1,074.04	78.85	58,847.11	1.92
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	29,052.00	4,842.00	4,842.00	0.00	24,210.00	16.67
6101-4396 Insurance User Charges	112,084.00	18,680.00	18,680.00	0.00	93,404.00	16.67
Total Materials/Supplies/Other	558,064.00	29,562.41	29,562.41	78.85	528,422.74	5.31
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
6101-5600 Buildings/Improvements						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,341,111.00	107,111.03	107,111.03	287,456.85	946,543.12	29.42

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	1,654.00	40,411.00	3.93
Total Citywide Park Master Plan	42,065.00	0.00	0.00	1,654.00	40,411.00	3.93

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Downtown Strategic Plan Implementation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	142.66	-142.66	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	142.66	-142.66	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General Fund

8615 City Yard 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>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	0.00	0.00	0.00	70,066.25	-70,066.25	0.00
Total City Yard Renovations	0.00	0.00	0.00	70,066.25	-70,066.25	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Community Center Gen Improvement Phase 3	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	133,639.00	0.00	0.00	49,825.69	83,813.31	37.28
Total Council Chambers Improvements	133,639.00	0.00	0.00	49,825.69	83,813.31	37.28

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Police Dept Substation Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

001 General 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						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	40,785,109.00	7,307,157.76	7,307,157.76	7,298,433.90	26,179,517.34	35.81

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

105 Lightg/Landscapg Dist 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	11,054.00	1,842.00	1,842.00	0.00	9,212.00	16.66
Total Interfund Transfers Out	11,054.00	1,842.00	1,842.00	0.00	9,212.00	16.66

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	61,460.00	3,944.49	3,944.49	0.00	57,515.51	6.42
2601-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2601-4111 Accrual Cash In	8,048.00	0.00	0.00	0.00	8,048.00	0.00
2601-4180 Retirement	22,481.00	603.79	603.79	0.00	21,877.21	2.69
2601-4188 Employee Benefits	15,731.00	2,304.84	2,304.84	0.00	13,426.16	14.65
2601-4189 Medicare Benefits	899.00	58.55	58.55	0.00	840.45	6.51
2601-4190 Other Post Employment Benefits (OPEB)	2,391.00	0.00	0.00	2,388.00	3.00	99.87
Total Personal Services	116,010.00	6,911.67	6,911.67	2,388.00	106,710.33	8.02
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	56,000.00	0.00	0.00	50,520.00	5,480.00	90.21
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
Total Contract Services	92,889.00	0.00	0.00	50,520.00	42,369.00	54.39
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	294,532.00	15,191.78	15,191.78	0.00	279,340.22	5.16
2601-4309 Maintenance Materials	29,100.00	2,270.01	2,270.01	524.94	26,305.05	9.60
2601-4394 Building Maintenance Charges	667.00	112.00	112.00	0.00	555.00	16.79
2601-4395 Equip Replacement Charges	51,351.00	8,558.00	8,558.00	0.00	42,793.00	16.67
2601-4396 Insurance User Charges	153,199.00	25,534.00	25,534.00	0.00	127,665.00	16.67
Total Materials/Supplies/Other	528,849.00	51,665.79	51,665.79	524.94	476,658.27	9.87
Total Lighting/Landscaping/Medians	737,748.00	58,577.46	58,577.46	53,432.94	625,737.60	15.18
Total Lightg/Landscapg Dist Fund	748,802.00	60,419.46	60,419.46	53,432.94	634,949.60	15.20

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	360,763.00	60,128.00	60,128.00	0.00	300,635.00	16.67
Total Interfund Transfers Out	360,763.00	60,128.00	60,128.00	0.00	300,635.00	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<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>
3104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Street Maint/Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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
7/1/2020 through 8/31/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	674,946.00	0.00	0.00	0.00	674,946.00	0.00
Total Street Improvement Various Locations	674,946.00	0.00	0.00	0.00	674,946.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

115 State Gas Tax Fund

8190 Annual 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>
8190-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
8190-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Annual Street Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

115 State Gas Tax Fund

8192 Annual Striping 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>
8192-4200 Contract Services						
8192-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Striping Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

115 State Gas Tax Fund

8194 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total State Gas Tax Fund	1,320,290.00	60,128.00	60,128.00	0.00	1,260,162.00	4.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	12,315.00	0.00	0.00	0.00	12,315.00	0.00
5301-4112 Part Time Temporary	1,404.00	0.00	0.00	0.00	1,404.00	0.00
5301-4180 Retirement	1,283.00	0.00	0.00	0.00	1,283.00	0.00
5301-4188 Employee Benefits	1,035.00	0.00	0.00	0.00	1,035.00	0.00
5301-4189 Medicare Benefits	212.00	0.00	0.00	0.00	212.00	0.00
Total Personal Services	16,249.00	0.00	0.00	0.00	16,249.00	0.00
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	1,000.00	0.00	0.00	18,500.00	-17,500.00	1,850.00
Total Contract Services	1,000.00	0.00	0.00	18,500.00	-17,500.00	1,850.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,350.00	1,940.77	1,940.77	0.00	409.23	82.59
Total Materials/Supplies/Other	2,350.00	1,940.77	1,940.77	0.00	409.23	82.59
Total AB939 Fund	19,599.00	1,940.77	1,940.77	18,500.00	-841.77	104.29

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	3,426.00	3,426.00	0.00	17,131.00	16.67
Total Prop A Open Space Fund	20,557.00	3,426.00	3,426.00	0.00	17,131.00	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

122 Tyco 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	413,308.00	0.00	0.00	0.00	413,308.00	0.00
Total Storm Drain Improvements- Various Locati	413,308.00	0.00	0.00	0.00	413,308.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80
Total Municipal Pier Structural Assess/Repair	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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
7/1/2020 through 8/31/2020

122 Tyco Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total 14th Street Restroom Construction	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Tyco Fund	1,261,856.00	0.00	0.00	6,570.00	1,255,286.00	0.52

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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						
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Clark Stadium Bleachers	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Citywide Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

125 Park/Rec Facility Tax Fund

8547 Fort Lots-O-Fun 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>
8547-4200 Contract Services						
Total Fort Lots-O-Fun Park 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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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						
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
7/1/2020 through 8/31/2020

125 Park/Rec Facility Tax Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	113,621.00	0.00	0.00	0.00	113,621.00	0.00
Total City Park Restrooms and Renovation	113,621.00	0.00	0.00	0.00	113,621.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

125 Park/Rec Facility Tax Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14th Street Restroom Construction	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Park/Rec Facility Tax Fund	337,031.00	0.00	0.00	0.00	337,031.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,307.00	384.00	384.00	0.00	1,923.00	16.64
Total Bayview Dr Dist Admin Exp Fund	2,307.00	384.00	384.00	0.00	1,923.00	16.64

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

136 Lower Pier 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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Lower Pier Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Myrtle Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	162.00	28.00	28.00	0.00	134.00	17.28
Total Loma Dist Admin Exp Fund	162.00	28.00	28.00	0.00	134.00	17.28

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total Administrative Charges	1,550.00	0.00	0.00	0.00	1,550.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,891.00	316.00	316.00	0.00	1,575.00	16.71
Total Interfund Transfers Out	1,891.00	316.00	316.00	0.00	1,575.00	16.71
Total Beach Dr Assmnt Dist Admin Exp Fund	3,441.00	316.00	316.00	0.00	3,125.00	9.18

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

140 Community Dev Block Grant

4709 Hands Free Equipment Install (CDBG-CV)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4709-4200 Contract Services						
Total Hands Free Equipment Install (CDBG-CV)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

<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>
8601-4200 Contract Services						
8601-4201 Contract Serv/Private	63,710.00	0.00	0.00	0.00	63,710.00	0.00
Total Prospect Ave Curb Ramps	63,710.00	0.00	0.00	0.00	63,710.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	739.48	739.48	0.00	-739.48	0.00
Total ADA Improvements at Various Locations	0.00	739.48	739.48	0.00	-739.48	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	739.48	739.48	0.00	-739.48	0.00
Total ADA Improvements at Various Locations	0.00	739.48	739.48	0.00	-739.48	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

140 Community Dev Block Grant

8698 ADA Improvement

<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>
8698-4200 Contract Services						
8698-4201 Contract Serv/Private	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total ADA Improvement	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total Community Dev Block Grant	135,008.00	1,478.96	1,478.96	0.00	133,529.04	1.10

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total Bus Pass Subsidy	1,700.00	0.00	0.00	0.00	1,700.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total Dial-A-Taxi Program	65,000.00	0.00	0.00	0.00	65,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	2,827.00	282.15	282.15	0.00	2,544.85	9.98
Total Personal Services	2,827.00	282.15	282.15	0.00	2,544.85	9.98
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	37,769.00	0.00	0.00	34,614.73	3,154.27	91.65
Total Contract Services	37,769.00	0.00	0.00	34,614.73	3,154.27	91.65
Total Commuter Express	40,596.00	282.15	282.15	34,614.73	5,699.12	85.96

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

145 Proposition A Fund

3409 Recreation Transportation

<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>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Recreation Transportation	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Special Event Shuttle	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Total After School Program Shuttle	36,000.00	0.00	0.00	0.00	36,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

145 Proposition A Fund

3414 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3414-5400 Equipment/Furniture						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<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>
8101-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	198,296.00	282.15	282.15	34,614.73	163,399.12	17.60

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8101-4200 Contract Services						
8101-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Protective Bollards at Pier Plaza	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

146 Proposition C Fund

8102 Bus Stop 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>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total Bus Stop Improvements	900,000.00	0.00	0.00	0.00	900,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

146 Proposition C Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Pedestrian Crossing Safety Improvements	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Proposition C Fund	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	243,662.00	0.00	0.00	0.00	243,662.00	0.00
Total PCH Mobility Improvement Project	243,662.00	0.00	0.00	0.00	243,662.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	78,901.13	-78,901.13	0.00
Total PCH Traffic Improvements	0.00	0.00	0.00	78,901.13	-78,901.13	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	532,477.00	0.00	0.00	0.00	532,477.00	0.00
Total Street Improvement Various Locations	532,477.00	0.00	0.00	0.00	532,477.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

147 Measure R Fund

8192 Various 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>
8192-4200 Contract Services						
Total Various Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

147 Measure R Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Pedestrian Crossing Safety Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

147 Measure R Fund

8196 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8196-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	886,139.00	0.00	0.00	78,901.13	807,237.87	8.90

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	401,577.00	0.00	0.00	0.00	401,577.00	0.00
Total Street Improvement Various Locations	401,577.00	0.00	0.00	0.00	401,577.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

148 Measure M

8191 Annual 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>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Street Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Measure M	451,577.00	0.00	0.00	0.00	451,577.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	140,000.00	0.00	0.00	0.00	140,000.00	0.00
Total Measure W Fund	140,000.00	0.00	0.00	0.00	140,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

150 Grants 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						
Total City Manager	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
Total Green Business Program	0.00	0.00	0.00	7,500.00	-7,500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,400.00	0.00	0.00	356.36	2,043.64	14.85
Total Bulletproof Vest Partnership	2,400.00	0.00	0.00	356.36	2,043.64	14.85

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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						
Total Body Worn Camera	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

150 Grants Fund

2120 St Homeland Security Prg- Radio 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>
2120-4200 Contract Services						
2120-4201 Contract Serv/Private	70,199.00	0.00	0.00	0.00	70,199.00	0.00
Total St Homeland Security Prg- Radio Upgrades	70,199.00	0.00	0.00	0.00	70,199.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

150 Grants Fund

2121 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2121-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Beverage Recycle Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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						
Total Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

150 Grants Fund

4108 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total *** Title Not Found ***	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	36,656.18	-36,656.18	0.00
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	36,656.18	-36,656.18	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

150 Grants Fund

8103 Sea Level Rise Risk 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>
8103-4200 Contract Services						
8103-4201 Contract Serv/Private	247,050.00	0.00	0.00	0.00	247,050.00	0.00
Total Sea Level Rise Risk Assessment	247,050.00	0.00	0.00	0.00	247,050.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	73,640.00	-73,640.00	0.00
Total St Imp/21st Btwn PCH/Ardmore	0.00	0.00	0.00	73,640.00	-73,640.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	35,046.32	-35,046.32	0.00
Total ADA Improvements- PCH between 2nd & 21st	0.00	0.00	0.00	35,046.32	-35,046.32	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Stormwater/Urban Run-off Diversion Proj	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Library Community Needs Assessment	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
Total Electric Vehicle, Bicycle Transportation	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
Total Grants Fund	1,061,118.00	0.00	0.00	168,499.08	892,618.92	15.88

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<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>
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	300.00	300.00	0.00	27,700.00	1.07
Total Materials/Supplies/Other	28,000.00	300.00	300.00	0.00	27,700.00	1.07
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Air Quality Mgmt Dist Fund	48,000.00	300.00	300.00	0.00	47,700.00	0.63

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. 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>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	73,936.00	15,563.45	15,563.45	0.00	58,372.55	21.05
Total Contract Services	73,936.00	15,563.45	15,563.45	0.00	58,372.55	21.05
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total Materials/Supplies/Other	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2106-4900 Depreciation						
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	2,633.00	0.00	0.00	0.00	2,633.00	0.00
2106-5405 Equipment more than \$5,000	31,360.00	0.00	0.00	0.00	31,360.00	0.00
Total Equipment/Furniture	33,993.00	0.00	0.00	0.00	33,993.00	0.00
2106-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	125,929.00	15,563.45	15,563.45	0.00	110,365.55	12.36

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

<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>
2702-4100 Personal Services						
2702-4106 Regular Overtime	0.00	685.50	685.50	0.00	-685.50	0.00
2702-4112 Part Time Temporary	0.00	6,327.76	6,327.76	0.00	-6,327.76	0.00
2702-4189 Medicare Benefits	0.00	92.66	92.66	0.00	-92.66	0.00
Total Personal Services	0.00	7,105.92	7,105.92	0.00	-7,105.92	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	10,686.65	10,686.65	104,613.59	-115,300.24	0.00
Total Contract Services	0.00	10,686.65	10,686.65	104,613.59	-115,300.24	0.00
2702-4300 Materials/Supplies/Other						
2702-4305 Office Operating Supplies	0.00	0.00	0.00	1,426.79	-1,426.79	0.00
2702-4309 Maintenance Materials	0.00	1,237.18	1,237.18	0.00	-1,237.18	0.00
2702-4320 Medical Exams	0.00	711.50	711.50	0.00	-711.50	0.00
Total Materials/Supplies/Other	0.00	1,948.68	1,948.68	1,426.79	-3,375.47	0.00
2702-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	19,741.25	19,741.25	106,040.38	-125,781.63	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	3,846.00	0.00	0.00	0.00	3,846.00	0.00
Total Administrative Charges	3,846.00	0.00	0.00	0.00	3,846.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

160 Sewer 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	3,000,000.00	499,998.00	499,998.00	0.00	2,500,002.00	16.67
Total Interfund Transfers Out	3,000,000.00	499,998.00	499,998.00	0.00	2,500,002.00	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	106,342.00	15,202.93	15,202.93	0.00	91,139.07	14.30
3102-4106 Regular Overtime	300.00	42.22	42.22	0.00	257.78	14.07
3102-4111 Accrual Cash In	2,829.00	0.00	0.00	0.00	2,829.00	0.00
3102-4180 Retirement	16,371.00	1,848.83	1,848.83	0.00	14,522.17	11.29
3102-4187 Uniform Allowance	24.00	4.00	4.00	0.00	20.00	16.67
3102-4188 Employee Benefits	16,298.00	2,188.89	2,188.89	0.00	14,109.11	13.43
3102-4189 Medicare Benefits	1,562.00	224.40	224.40	0.00	1,337.60	14.37
3102-4190 Other Post Employment Benefits (OPEB)	3,088.00	0.00	0.00	3,084.00	4.00	99.87
Total Personal Services	146,814.00	19,511.27	19,511.27	3,084.00	124,218.73	15.39
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	250,068.00	525.55	525.55	172,707.08	76,835.37	69.27
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
Total Contract Services	254,444.00	525.55	525.55	172,707.08	81,211.37	68.08
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	894.00	0.00	0.00	0.00	894.00	0.00
3102-4309 Maintenance Materials	7,600.00	690.61	690.61	0.00	6,909.39	9.09
3102-4394 Building Maintenance Charges	267.00	44.00	44.00	0.00	223.00	16.48
3102-4395 Equip Replacement Charges	29,905.00	4,984.00	4,984.00	0.00	24,921.00	16.67
3102-4396 Insurance User Charges	36,731.00	6,122.00	6,122.00	0.00	30,609.00	16.67
Total Materials/Supplies/Other	75,397.00	11,840.61	11,840.61	0.00	63,556.39	15.70
3102-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	476,655.00	31,877.43	31,877.43	175,791.08	268,986.49	43.57

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
8416-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8416-4200 Contract Services						
Total Sewer Improvements 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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160 Sewer Fund

8421 Annual Sewer 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>
8421-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,210,783.00	0.00	0.00	62,432.62	2,148,350.38	2.82
Total Annual Sewer Improvements	2,210,783.00	0.00	0.00	62,432.62	2,148,350.38	2.82

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

160 Sewer Fund

8423 Annual Sewer 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>
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Sewer Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
8692-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total 14th Street Beach Restroom Rehab	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Sewer Fund	6,146,684.00	531,875.43	531,875.43	238,223.70	5,376,584.87	12.53

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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	81,730.00	11,103.89	11,103.89	0.00	70,626.11	13.59
3109-4106 Regular Overtime	300.00	42.22	42.22	0.00	257.78	14.07
3109-4111 Accrual Cash In	5,877.00	0.00	0.00	0.00	5,877.00	0.00
3109-4180 Retirement	11,562.00	1,068.68	1,068.68	0.00	10,493.32	9.24
3109-4187 Uniform Allowance	24.00	4.00	4.00	0.00	20.00	16.67
3109-4188 Employee Benefits	11,975.00	1,496.70	1,496.70	0.00	10,478.30	12.50
3109-4189 Medicare Benefits	1,205.00	164.83	164.83	0.00	1,040.17	13.68
3109-4190 Other Post Employment Benefits/OPEB	2,153.00	0.00	0.00	2,148.00	5.00	99.77
Total Personal Services	114,826.00	13,880.32	13,880.32	2,148.00	98,797.68	13.96
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	190,068.00	166.51	166.51	93,084.96	96,816.53	49.06
3109-4251 Contract Services/Gov't	8,539.00	0.00	0.00	0.00	8,539.00	0.00
Total Contract Services	198,607.00	166.51	166.51	93,084.96	105,355.53	46.95
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3109-4394 Building Maintenance Charges	400.00	66.00	66.00	0.00	334.00	16.50
3109-4395 Equip Replacement Chrgs	37,935.00	6,322.00	6,322.00	0.00	31,613.00	16.67
3109-4396 Insurance User Charges	15,683.00	2,614.00	2,614.00	0.00	13,069.00	16.67
Total Materials/Supplies/Other	59,018.00	9,002.00	9,002.00	0.00	50,016.00	15.25
3109-5400 Equipment/Furniture						
3109-5405 Equipment more than \$5,000	0.00	0.00	0.00	25,317.34	-25,317.34	0.00
Total Equipment/Furniture	0.00	0.00	0.00	25,317.34	-25,317.34	0.00
Total Storm Drain	372,451.00	23,048.83	23,048.83	120,550.30	228,851.87	38.56

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CITY OF HERMOSA BEACH
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161 Storm Drains Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
Total Hermosa Ave Green Street	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

161 Storm Drains Fund

8401 EWMP Update/Feasibility 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>
8401-4200 Contract Services						
Total EWMP Update/Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
8417-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Storm Drain Improvements- Various Locati	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

161 Storm Drains Fund

8419 16th Street Storm Drain Trash Capture Pr

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8419-4200 Contract Services						
8419-4201 Contract Serv/Private	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total 16th Street Storm Drain Trash Capture Pr	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

161 Storm Drains Fund

8422 Annual Storm Drain 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>
8422-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Annual Storm Drain Improvements	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

161 Storm Drains Fund

8423 Sewer 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>
8423-4200 Contract Services						
Total Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

161 Storm Drains Fund

8424 Annual Storm Drain 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>
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Storm Drain Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Storm Drains Fund	2,242,451.00	23,048.83	23,048.83	120,550.30	2,098,851.87	6.40

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

170 Asset Seizure/Forft Fund

2103 Special Investigations

<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>
2103-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	675.00	0.00	0.00	0.00	675.00	0.00
2105-4317 Conference/Training	3,000.00	250.00	250.00	2,750.00	0.00	100.00
Total Materials/Supplies/Other	3,675.00	250.00	250.00	2,750.00	675.00	81.63
2105-4900 Depreciation						
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	286.20	313.80	47.70
Total Equipment/Furniture	600.00	0.00	0.00	286.20	313.80	47.70
Total Police K-9 Program	6,775.00	250.00	250.00	3,036.20	3,488.80	48.50

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Mounted Patrol Unit	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	6,775.00	250.00	250.00	3,036.20	3,488.80	48.50

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	43,062.00	10,767.00	10,767.00	32,295.00	0.00	100.00
Total Fire Protection Fund	43,062.00	10,767.00	10,767.00	32,295.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

190 RTI Undersea Cable

8417 Storm Drain Improvements- Various Locati

<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>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	386,692.00	0.00	0.00	0.00	386,692.00	0.00
Total Storm Drain Improvements- Various Locati	386,692.00	0.00	0.00	0.00	386,692.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

190 RTI Undersea Cable

8695 Parking Lot A 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>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total Parking Lot A Improvements	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total RTI Undersea Cable	868,952.00	0.00	0.00	0.00	868,952.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

191 RTI Tidelands

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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Storm Drain Improvements- Various Locati	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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 Municipal Pier Structural Assess/Repair	240,000.00	0.00	0.00	0.00	240,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

191 RTI Tidelands

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total 14th Street Restroom Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total RTI Tidelands	630,000.00	0.00	0.00	0.00	630,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	285,712.00	0.00	0.00	0.00	285,712.00	0.00
Total Interest	285,712.00	0.00	0.00	0.00	285,712.00	0.00
1220-6800 Principal						
1220-6801 Principal Payment	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Principal	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1220-6900 Lease Payments						
Total Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	785,712.00	0.00	0.00	0.00	785,712.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	173,000.00	0.00	0.00	0.00	173,000.00	0.00
Total City Manager	173,000.00	0.00	0.00	0.00	173,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

301 Capital Improvement Fund

2202 Fire Protection

<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>
2202-5600 Buildings/Improvements						
2202-5601 Buildings	363,672.00	0.00	0.00	0.00	363,672.00	0.00
Total Fire Protection	363,672.00	0.00	0.00	0.00	363,672.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement Fund

8103 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8103-4200 Contract Services						
8103-4201 Contract Serv/Private	32,008.00	0.00	0.00	0.00	32,008.00	0.00
Total *** Title Not Found ***	32,008.00	0.00	0.00	0.00	32,008.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
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
7/1/2020 through 8/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement Fund

8192 Annual Striping 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>
8192-4200 Contract Services						
8192-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Striping Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement 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>
8417-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94
Total Storm Drain Improvements- Various Locati	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Stormwater/Urban Run-Off Diversion Proj	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement 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	0.00	0.00	750.00	-750.00	0.00
Total Citywide Park Improvements	0.00	0.00	0.00	750.00	-750.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement Fund

8602 City Wide 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>
8602-4200 Contract Services						
8602-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total City Wide ADA Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement Fund

8608 Pub Works Yard Relocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8608-4200 Contract Services						
8608-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Pub Works Yard Relocation	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	468,161.00	0.00	0.00	10,243.75	457,917.25	2.19
Total Downtown Strategic Plan Implementation	468,161.00	0.00	0.00	10,243.75	457,917.25	2.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	1,200.61	-1,200.61	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	1,200.61	-1,200.61	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	1,313,498.00	0.00	0.00	114,036.25	1,199,461.75	8.68
Total New Corporate Yard Facility	1,313,498.00	0.00	0.00	114,036.25	1,199,461.75	8.68

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	1,740.00	1,740.00	0.00	-1,740.00	0.00
Total Community Center Gen Improv- Phase III	0.00	1,740.00	1,740.00	0.00	-1,740.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
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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>
8669-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,431,999.00	0.00	0.00	0.00	1,431,999.00	0.00
Total City Park Restroom Renovations	1,431,999.00	0.00	0.00	0.00	1,431,999.00	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						
Total Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	192,880.00	0.00	0.00	0.00	192,880.00	0.00
Total Emergency Op Center Renovations	192,880.00	0.00	0.00	0.00	192,880.00	0.00

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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	420,072.00	0.00	0.00	0.00	420,072.00	0.00
Total Clark Building Renovations	420,072.00	0.00	0.00	0.00	420,072.00	0.00

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301 Capital Improvement Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total 14th Street Restroom Construction	160,000.00	0.00	0.00	0.00	160,000.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8693 Community Theater Needs Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8693-4200 Contract Services						
8693-4201 Contract Serv/Private	79,295.00	0.00	0.00	3,320.70	75,974.30	4.19
Total Community Theater Needs Assessment	79,295.00	0.00	0.00	3,320.70	75,974.30	4.19

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301 Capital Improvement Fund

8694 Parking Structure (Lot C) 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>
8694-4200 Contract Services						
8694-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Parking Structure (Lot C) Assessment	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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301 Capital Improvement Fund

8695 Parking Lot A 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>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Parking Lot A Improvements	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

301 Capital Improvement Fund

8696 Police Station Basement Restroom Improve

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Police Station Basement Restroom Improve	33,000.00	0.00	0.00	0.00	33,000.00	0.00

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301 Capital Improvement Fund

8699 *** Title Not Found ***

<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>
8699-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	5,642,885.00	1,740.00	1,740.00	173,141.01	5,468,003.99	3.10

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	130,000.00	0.00	0.00	2,830.68	127,169.32	2.18
Total City Attorney Litigation	130,000.00	0.00	0.00	2,830.68	127,169.32	2.18

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	44,845.00	173,209.10	173,209.10	0.00	-128,364.10	386.24
1209-4111 Accrual Cash In	426.00	12.78	12.78	0.00	413.22	3.00
1209-4180 Retirement	13,965.00	2,540.18	2,540.18	0.00	11,424.82	18.19
1209-4188 Employee Benefits	8,511.00	1,437.09	1,437.09	0.00	7,073.91	16.89
1209-4189 Medicare Benefits	685.00	150.84	150.84	0.00	534.16	22.02
Total Personal Services	68,432.00	177,349.99	177,349.99	0.00	-108,917.99	259.16
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	692,139.00	666,993.50	666,993.50	791,258.83	-766,113.33	210.69
Total Contract Services	692,139.00	666,993.50	666,993.50	791,258.83	-766,113.33	210.69
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Materials/Supplies/Other	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Liability Insurance	1,060,571.00	844,343.49	844,343.49	791,258.83	-575,031.32	154.22

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	79,968.00	49,047.00	49,047.00	55,107.00	-24,186.00	130.24
Total Contract Services	79,968.00	49,047.00	49,047.00	55,107.00	-24,186.00	130.24
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	89,968.00	49,047.00	49,047.00	55,107.00	-14,186.00	115.77

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 CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Unemployment	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	44,845.00	9,932.35	9,932.35	0.00	34,912.65	22.15
1217-4111 Accrual Cash In	426.00	12.78	12.78	0.00	413.22	3.00
1217-4180 Retirement	13,965.00	2,540.20	2,540.20	0.00	11,424.80	18.19
1217-4188 Employee Benefits	8,511.00	1,437.06	1,437.06	0.00	7,073.94	16.88
1217-4189 Medicare Benefits	685.00	150.82	150.82	0.00	534.18	22.02
Total Personal Services	68,432.00	14,073.21	14,073.21	0.00	54,358.79	20.57
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	389,158.00	286,051.00	286,051.00	286,051.00	-182,944.00	147.01
Total Contract Services	389,158.00	286,051.00	286,051.00	286,051.00	-182,944.00	147.01
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
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	35,091.12	35,091.12	0.00	945,908.88	3.58
Total Materials/Supplies/Other	982,100.00	35,091.12	35,091.12	0.00	947,008.88	3.57
Total Workers' Compensation	1,439,690.00	335,215.33	335,215.33	286,051.00	818,423.67	43.15

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 CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,750,229.00	1,228,605.82	1,228,605.82	1,135,247.51	386,375.67	85.95

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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	624.00	0.00	0.00	0.00	624.00	0.00
Total City Clerk	624.00	0.00	0.00	0.00	624.00	0.00

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CITY OF HERMOSA BEACH
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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	1,630.00	0.00	0.00	0.00	1,630.00	0.00
Total City Treasurer	1,630.00	0.00	0.00	0.00	1,630.00	0.00

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	11,200.00	0.00	0.00	32,139.51	-20,939.51	286.96
Total Contract Services	11,200.00	0.00	0.00	32,139.51	-20,939.51	286.96
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	678.00	0.00	0.00	0.00	678.00	0.00
Total Equipment/Furniture	678.00	0.00	0.00	0.00	678.00	0.00
Total City Manager	11,878.00	0.00	0.00	32,139.51	-20,261.51	270.58

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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						
1202-5401 Equip-Less Than \$1,000	815.00	0.00	0.00	0.00	815.00	0.00
1202-5402 Equip-More Than \$1,000	0.00	0.00	0.00	2,637.48	-2,637.48	0.00
Total Finance Administration	815.00	0.00	0.00	2,637.48	-1,822.48	323.62

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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	263.00	0.00	0.00	0.00	263.00	0.00
Total Human Resources	263.00	0.00	0.00	0.00	263.00	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						
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	2,419.00	0.00	0.00	0.00	2,419.00	0.00
1204-5402 Equip-More Than \$1,000	1,347.00	0.00	0.00	0.00	1,347.00	0.00
Total Finance Cashier	3,766.00	0.00	0.00	0.00	3,766.00	0.00

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CITY OF HERMOSA BEACH
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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	673,124.00	89,480.82	89,480.82	326,080.55	257,562.63	61.74
Total Contract Services	673,124.00	89,480.82	89,480.82	326,080.55	257,562.63	61.74
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,750.00	3,891.40	3,891.40	0.00	32,858.60	10.59
1206-4305 Office Oper Supplies	15,000.00	3,152.87	3,152.87	0.00	11,847.13	21.02
1206-4396 Insurance User Charges	89.00	14.00	14.00	0.00	75.00	15.73
Total Materials/Supplies/Other	51,839.00	7,058.27	7,058.27	0.00	44,780.73	13.62
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	42,556.00	0.00	0.00	0.00	42,556.00	0.00
Total Depreciation	42,556.00	0.00	0.00	0.00	42,556.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	26,920.00	61.05	61.05	2,487.76	24,371.19	9.47
1206-5402 Equip-More Than \$1,000	29,381.00	0.00	0.00	0.00	29,381.00	0.00
1206-5405 Equipment more than \$5,000	89,893.00	0.00	0.00	0.00	89,893.00	0.00
Total Equipment/Furniture	146,194.00	61.05	61.05	2,487.76	143,645.19	1.74
Total Information Technology	913,713.00	96,600.14	96,600.14	328,568.31	488,544.55	46.53

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CITY OF HERMOSA BEACH
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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	12,000.00	0.00	0.00	3,676.76	8,323.24	30.64
Total Contract Services	12,000.00	0.00	0.00	3,676.76	8,323.24	30.64
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	590.00	0.00	0.00	0.00	590.00	0.00
Total Equipment/Furniture	590.00	0.00	0.00	0.00	590.00	0.00
Total General Appropriations	19,546.00	0.00	0.00	3,676.76	15,869.24	18.81

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715 Equipment Replacement Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	36,136.00	15,469.56	15,469.56	10,289.00	10,377.44	71.28
Total Contract Services	36,136.00	15,469.56	15,469.56	10,289.00	10,377.44	71.28
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	80,000.00	3.74	3.74	596.26	79,400.00	0.75
2101-4311 Auto Maintenance	45,000.00	2,120.14	2,120.14	1,396.19	41,483.67	7.81
Total Materials/Supplies/Other	125,000.00	2,123.88	2,123.88	1,992.45	120,883.67	3.29
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	55,725.00	0.00	0.00	0.00	55,725.00	0.00
2101-4902 Depreciation/Vehicles	195,858.00	0.00	0.00	0.00	195,858.00	0.00
Total Depreciation	251,583.00	0.00	0.00	0.00	251,583.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	1,015.00	0.00	0.00	0.00	1,015.00	0.00
2101-5402 Equip-More Than \$1,000	5,700.00	0.00	0.00	0.00	5,700.00	0.00
2101-5403 Vehicles	0.00	250.00	250.00	214,601.07	-214,851.07	0.00
2101-5405 Equipment more than \$5,000	26,898.00	0.00	0.00	2,760.00	24,138.00	10.26
Total Equipment/Furniture	33,613.00	250.00	250.00	217,361.07	-183,998.07	647.40
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	446,332.00	17,843.44	17,843.44	229,642.52	198,846.04	55.45

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

715 Equipment Replacement Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4300 Materials/Supplies/Other						
Total Fire	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total Contract Services	7,200.00	0.00	0.00	0.00	7,200.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,723.00	0.00	0.00	0.00	3,723.00	0.00
2601-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	5,023.00	0.00	0.00	0.00	5,023.00	0.00
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	11,036.00	0.00	0.00	0.00	11,036.00	0.00
Total Depreciation	18,978.00	0.00	0.00	0.00	18,978.00	0.00
2601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	31,201.00	0.00	0.00	0.00	31,201.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
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	203.12	203.12	0.00	1,296.88	13.54
Total Materials/Supplies/Other	7,000.00	203.12	203.12	0.00	6,796.88	2.90
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	6,391.00	0.00	0.00	0.00	6,391.00	0.00
Total Depreciation	20,443.00	0.00	0.00	0.00	20,443.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	27,443.00	203.12	203.12	0.00	27,239.88	0.74

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	7,520.00	0.00
3104-4311 Auto Maintenance	5,977.00	298.40	298.40	0.00	5,678.60	4.99
Total Materials/Supplies/Other	13,497.00	298.40	298.40	0.00	13,198.60	2.21
3104-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	13,497.00	298.40	298.40	0.00	13,198.60	2.21

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

715 Equipment Replacement Fund

3109 Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Contract Services	7,000.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	0.00	8,030.00	0.00
3109-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	15,030.00	0.00	0.00	0.00	15,030.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3302-4311 Auto Maintenance	8,000.00	264.79	264.79	534.82	7,200.39	10.00
Total Materials/Supplies/Other	28,000.00	264.79	264.79	534.82	27,200.39	2.86
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	18,124.00	0.00	0.00	0.00	18,124.00	0.00
3302-4902 Depreciation/Vehicles	25,175.00	0.00	0.00	0.00	25,175.00	0.00
Total Depreciation	43,299.00	0.00	0.00	0.00	43,299.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	176,515.00	0.00	0.00	29,376.60	147,138.40	16.64
3302-5402 Equip-More Than \$1,000	6,985.00	0.00	0.00	0.00	6,985.00	0.00
3302-5403 Vehicles	0.00	0.00	0.00	29,766.05	-29,766.05	0.00
Total Equipment/Furniture	183,500.00	0.00	0.00	59,142.65	124,357.35	32.23
Total Community Services	254,799.00	264.79	264.79	59,677.47	194,856.74	23.53

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	2,235.00	0.00	0.00	0.00	2,235.00	0.00
4101-5402 Equip-More Than \$1,000	2,694.00	0.00	0.00	0.00	2,694.00	0.00
Total Community Dev/Planning	4,929.00	0.00	0.00	0.00	4,929.00	0.00

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715 Equipment Replacement Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	0.00	16,709.33	16,709.33	98,838.93	-115,548.26	0.00
Total Contract Services	0.00	16,709.33	16,709.33	98,838.93	-115,548.26	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	43.96	43.96	0.00	1,626.04	2.63
Total Materials/Supplies/Other	2,990.00	43.96	43.96	0.00	2,946.04	1.47
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	492.00	0.00	0.00	2,640.46	-2,148.46	536.68
4201-5402 Equip-More Than \$1,000	1,409.00	0.00	0.00	0.00	1,409.00	0.00
Total Equipment/Furniture	1,901.00	0.00	0.00	2,640.46	-739.46	138.90
Total Community Dev/Building	8,212.00	16,753.29	16,753.29	101,479.39	-110,020.68	1,439.75

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CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	29,964.00	0.00	0.00	19,925.60	10,038.40	66.50
Total Contract Services	29,964.00	0.00	0.00	19,925.60	10,038.40	66.50
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,877.00	0.00	0.00	0.00	1,877.00	0.00
4202-4311 Auto Maintenance	2,200.00	28.00	28.00	0.00	2,172.00	1.27
Total Materials/Supplies/Other	4,077.00	28.00	28.00	0.00	4,049.00	0.69
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,560.00	0.00	0.00	0.00	5,560.00	0.00
4202-4902 Depreciation/Vehicles	3,344.00	0.00	0.00	0.00	3,344.00	0.00
Total Depreciation	8,904.00	0.00	0.00	0.00	8,904.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	1,216.00	0.00	0.00	0.00	1,216.00	0.00
4202-5402 Equip-More Than \$1,000	3,551.00	0.00	0.00	0.00	3,551.00	0.00
Total Equipment/Furniture	4,767.00	0.00	0.00	0.00	4,767.00	0.00
Total Public Works Administration	47,712.00	28.00	28.00	19,925.60	27,758.40	41.82

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	89,422.00	3,990.44	3,990.44	3,635.00	81,796.56	8.53
Total Contract Services	89,422.00	3,990.44	3,990.44	3,635.00	81,796.56	8.53
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Materials/Supplies/Other	3,190.00	0.00	0.00	0.00	3,190.00	0.00
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	2,063.00	0.00	0.00	0.00	2,063.00	0.00
4204-4902 Depreciation/Vehicles	12,935.00	0.00	0.00	0.00	12,935.00	0.00
Total Depreciation	14,998.00	0.00	0.00	0.00	14,998.00	0.00
4204-5400 Equipment/Furniture						
4204-5402 Equip-More Than \$1,000	1,336.00	0.00	0.00	0.00	1,336.00	0.00
Total Equipment/Furniture	1,336.00	0.00	0.00	0.00	1,336.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	108,946.00	3,990.44	3,990.44	3,635.00	101,320.56	7.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	172,584.00	27,288.78	27,288.78	0.00	145,295.22	15.81
4206-4106 Regular Overtime	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4206-4111 Accrual Cash In	5,121.00	0.00	0.00	0.00	5,121.00	0.00
4206-4180 Retirement	51,513.00	7,778.93	7,778.93	0.00	43,734.07	15.10
4206-4188 Employee Benefits	50,883.00	8,057.75	8,057.75	0.00	42,825.25	15.84
4206-4189 Medicare Benefits	2,509.00	397.05	397.05	0.00	2,111.95	15.83
4206-4190 Other Post Employment Benefits (OPEB)	6,431.00	0.00	0.00	6,432.00	-1.00	100.02
Total Personal Services	295,041.00	43,522.51	43,522.51	6,432.00	245,086.49	16.93
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	950.00	950.00	0.00	5,309.00	15.18
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	950.00	950.00	0.00	5,559.00	14.60
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	92.64	92.64	0.00	3,607.36	2.50
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	0.00	0.00	0.00	1,300.00	0.00
4206-4396 Insurance User Charges	73,643.00	12,274.00	12,274.00	0.00	61,369.00	16.67
Total Materials/Supplies/Other	81,643.00	12,366.64	12,366.64	0.00	69,276.36	15.15
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	425.00	0.00	0.00	0.00	425.00	0.00
Total Depreciation	425.00	0.00	0.00	0.00	425.00	0.00
4206-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Service	383,618.00	56,839.15	56,839.15	6,432.00	320,346.85	16.49

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	800.00	0.00	0.00	0.00	800.00	0.00
4601-4311 Auto Maintenance	168.00	0.00	0.00	0.00	168.00	0.00
Total Materials/Supplies/Other	968.00	0.00	0.00	0.00	968.00	0.00
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	9,159.00	0.00	0.00	0.00	9,159.00	0.00
Total Depreciation	9,159.00	0.00	0.00	0.00	9,159.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	1,329.00	0.00	0.00	0.00	1,329.00	0.00
Total Equipment/Furniture	1,329.00	0.00	0.00	0.00	1,329.00	0.00
Total Community Resources	11,456.00	0.00	0.00	0.00	11,456.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

715 Equipment Replacement Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	0.00	0.00	0.00	4,990.00	0.00
6101-4311 Auto Maintenance	2,500.00	27.36	27.36	0.00	2,472.64	1.09
Total Materials/Supplies/Other	7,490.00	27.36	27.36	0.00	7,462.64	0.37
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	11,841.00	0.00	0.00	0.00	11,841.00	0.00
Total Depreciation	11,841.00	0.00	0.00	0.00	11,841.00	0.00
6101-5400 Equipment/Furniture						
6101-5405 Equipment more than \$5,000	12,732.00	0.00	0.00	12,731.78	0.22	100.00
Total Equipment/Furniture	12,732.00	0.00	0.00	12,731.78	0.22	100.00
Total Parks	32,063.00	27.36	27.36	12,731.78	19,303.86	39.79

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	176,999.00	123,465.04	123,465.04	27,545.61	25,988.35	85.32
Total Council Chambers Improvements	176,999.00	123,465.04	123,465.04	27,545.61	25,988.35	85.32
Total Equipment Replacement Fund	2,514,472.00	316,313.17	316,313.17	828,091.43	1,370,067.40	45.51
Grand Total	70,436,443.00	9,583,766.05	9,583,766.05	10,295,577.31	50,557,099.64	28.22

CIP Report by Project
8/31/2020

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	-	-	-	-	-	
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	243,662.00	-	-	-	243,662.00	0.00%
301- 8143-4201 Contract Serv/Private	263,437.00	-	-	-	263,437.00	0.00%
	541,680.00	-	-	-	541,680.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>						
147- 8160-4201 Contract Serv/Private	-	-	-	78,901.13	(78,901.13)	
301- 8160-4201 Contract Serv/Private	-	-	-	-	-	
	-	-	-	78,901.13	(78,901.13)	
<u>Street Improvement - 21st between PCH/Ardmore (16-184)</u>						
150- 8184-4201 Contract Serv/Private	-	-	-	73,640.00	(73,640.00)	
	-	-	-	73,640.00	(73,640.00)	
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>						
150- 8185-4201 Contract Serv/Private	-	-	-	35,046.32	(35,046.32)	
	-	-	-	35,046.32	(35,046.32)	
<u>Street Improvements - Various Locations (17-186)</u>						
001- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201 Contract Serv/Private	674,946.00	-	-	-	674,946.00	0.00%
122- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
145- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
146- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
147- 8186-4201 Contract Serv/Private	532,477.00	-	-	-	532,477.00	0.00%
148- 8186-4201 Contract Serv/Private	401,577.00	-	-	-	401,577.00	0.00%
301- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	1,609,000.00	-	-	-	1,609,000.00	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>						
147- 8188-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<u>Storm Drain Improv - Various Locations (17-417)</u>						
122- 8417-4201 Contract Serv/Private	413,308.00	-	-	-	413,308.00	0.00%
161- 8417-4201 Contract Serv/Private	1,000,000.00	-	-	-	1,000,000.00	0.00%
190- 8417-4201 Contract Serv/Private	386,692.00	-	-	-	386,692.00	0.00%
191- 8417-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
301- 8417-4201 Contract Serv/Private	44,966.00	-	-	43,589.70	1,376.30	96.94%
	2,044,966.00	-	-	43,589.70	2,001,376.30	2.13%
<u>Citywide Parks Master Plan (13-538)</u>						
001- 8538-4201 Contract Serv/Private	42,065.00	-	-	1,654.00	40,411.00	3.93%
125- 8538-4102 Regular Salaries	173,410.00	-	-	-	173,410.00	0.00%
	215,475.00	-	-	1,654.00	213,821.00	0.77%
<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>Citywide Park Improvements (17-546)</u>						
125- 8546-4201 Contract Serv/Private	-	-	-	-	-	
301- 8546-4201 Contract Serv/Private	-	-	-	750.00	(750.00)	

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	-	-	-	750.00	(750.00)	
<u>City Wide ADA Improvements</u>						
301- 8602-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Downtown Strategic Plan (12-609)</u>						
001- 8609-4201 Contract Serv/Private	-	-	-	-	-	
301- 8609-4201 Contract Serv/Private	468,161.00	-	-	10,243.75	457,917.25	2.19%
	468,161.00	-	-	10,243.75	457,917.25	2.19%
<u>Police Facility Improvements (14-614)</u>						
001- 8614-4201 Contract Serv/Private	-	-	-	142.66	(142.66)	
301- 8614-4201 Contract Serv/Private	-	-	-	1,200.61	(1,200.61)	
	-	-	-	1,343.27	(1,343.27)	
<u>City Yard Renovation (15-615)</u>						
001- 8615-4201 Contract Serv/Private	-	-	-	70,066.25	(70,066.25)	
301- 8615-4201 Contract Serv/Private	1,313,498.00	-	-	114,036.25	1,199,461.75	8.68%
	1,313,498.00	-	-	184,102.50	1,129,395.50	14.02%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>						
122- 8629-4201 Contract Serv/Private	173,075.00	-	-	6,570.00	166,505.00	3.80%
191- 8629-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
	413,075.00	-	-	6,570.00	406,505.00	1.59%
<u>Community Center Gen Improvements (15-650)</u>						
001- 8650-4201 Contract Serv/Private	-	-	-	-	-	
301- 8650-4201 Contract Serv/Private	-	1,740.00	1,740.00	-	(1,740.00)	
	-	1,740.00	1,740.00	-	(1,740.00)	
<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	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>City Park Restroom Renovations (15-669)</u>						
125- 8669-4201 Contract Serv/Private	113,621.00	-	-	-	113,621.00	0.00%
301- 8669-4201 Contract Serv/Private	1,431,999.00	-	-	-	1,431,999.00	0.00%
	1,545,620.00	-	-	-	1,545,620.00	0.00%
<u>Council Chambers Improvements (15-672)</u>						
001- 8672-4201 Contract Serv/Private	133,639.00	-	-	49,825.69	83,813.31	37.28%
715- 8672-4201 Contract Serv/Private	176,999.00	169,829.02	169,829.02	-	7,169.98	95.95%
	310,638.00	169,829.02	169,829.02	49,825.69	90,983.29	70.71%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>						
150- 8682-4201 Contract Serv/Private	616,469.00	-	-	15,300.22	601,168.78	2.48%
301- 8682-4201 Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
	663,655.00	-	-	15,300.22	648,354.78	2.31%
<u>Emergency Operations Center Renovations (17-684)</u>						
301- 8684-4201 Contract Serv/Private	192,880.00	-	-	-	192,880.00	0.00%
	192,880.00	-	-	-	192,880.00	0.00%

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<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201 Contract Serv/Private	-	739.48	739.48	-	(739.48)	
	-	739.48	739.48	-	(739.48)	
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201 Contract Serv/Private	420,072.00	-	-	-	420,072.00	0.00%
	420,072.00	-	-	-	420,072.00	0.00%
<u>ADA Improvements - Various Locations (18-691)</u>						
140- 8691-4201 Contract Serv/Private	-	739.48	739.48	-	(739.48)	
	-	739.48	739.48	-	(739.48)	
<u>14th Street Beach Restroom Rehab (18-692)</u>						
122- 8692-4201 Contract Serv/Private	400,000.00	-	-	-	400,000.00	0.00%
125- 8692-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
191- 8692-4201 Contract Serv/Private	190,000.00	-	-	-	190,000.00	0.00%
301- 8692-4201 Contract Serv/Private	160,000.00	-	-	-	160,000.00	0.00%
	1,000,000.00	-	-	-	1,000,000.00	0.00%
<u>Annual Streen Improvement</u>						
115- 8190-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Proposition C Fund</u>						
146- 8101-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<u>Proposition C Fund, Bus Stop Improve</u>						
146- 8102-4201 Contract Serv/Private	900,000.00	-	-	-	900,000.00	0.00%
	900,000.00	-	-	-	900,000.00	0.00%
<u>Sea Level Rise Risk Assessment</u>						
150- 8103-4201 Contract Serv/Private	247,050.00	-	-	-	247,050.00	0.00%
301- 8103-4201 Contract Serv/Private	32,008.00	-	-	-	32,008.00	0.00%
	279,058.00	-	-	-	279,058.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8421-4201 Contract Serv/Private	2,210,783.00	-	-	62,432.62	2,148,350.38	2.82%
	2,210,783.00	-	-	62,432.62	2,148,350.38	2.82%
<u>Storm Drains Fund</u>						
149- 8164-4201 Contract Serv/Private	140,000.00	-	-	-	140,000.00	0.00%
161- 8164-4201 Contract Serv/Private	-	-	-	-	-	
	140,000.00	-	-	-	140,000.00	0.00%
<u>Annual Street Improvements</u>						
148- 8191-42201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8693-4201 Contract Serv/Private	79,295.00	1,483.35	1,483.35	1,837.35	75,974.30	4.19%
	79,295.00	1,483.35	1,483.35	1,837.35	75,974.30	4.19%
<u>Community Dev Block Grant</u>						
140- 8698-4201 Contract Serv/Private	71,298.00	-	-	-	71,298.00	0.00%
	71,298.00	-	-	-	71,298.00	0.00%

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<u>Storms Drain Fund</u>						
161- 8419-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
	120,000.00	-	-	-	120,000.00	0.00%
<u>Storms Drain Fund</u>						
161- 8422-4201 Contract Serv/Private	500,000.00	-	-	-	500,000.00	0.00%
	500,000.00	-	-	-	500,000.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Annual Storm Drain Improvements</u>						
161- 8424-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Storms Drain Fund</u>						
140 8601-4201 Contract Serv/Private	63,710.00	-	-	-	63,710.00	0.00%
	63,710.00	-	-	-	63,710.00	0.00%
<u>Public Works Yard Relocation</u>						
301- 8608-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8694-4201 Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
	40,000.00	-	-	-	40,000.00	0.00%
<u>Parking Lot A Improvements</u>						
190- 8695-4201 Contract Serv/Private	482,260.00	-	-	-	482,260.00	0.00%
301- 8695-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	632,260.00	-	-	-	632,260.00	0.00%
<u>Police Station Basement Restrooms Improvements</u>						
301- 8696-4201 Contract Serv/Private	33,000.00	-	-	-	33,000.00	0.00%
	33,000.00	-	-	-	33,000.00	0.00%
<u>Annual Street Improvements</u>						
115- 8192-4201 Contract Serv/Private	50,000.00				50,000.00	0.00%
301- 8192-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>Pedestrian Crossing Safety Improvements</u>						
146 8193-4201 Contract Serv/Private	350,000.00				350,000.00	0.00%
147 8193-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	450,000.00	-	-	-	450,000.00	0.00%
Grand Total	17,843,308.00	174,531.33	174,531.33	565,236.55	17,103,540.12	4.15%

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<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	243,662.00	-	-	-	243,662.00	0.00%
301- 8143-4201 Contract Serv/Private	263,437.00	-	-	-	263,437.00	0.00%
	636,134.00	-	-	-	636,134.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>						
147- 8160-4201 Contract Serv/Private	399,922.00	17,715.62	354,312.49	-	45,609.51	88.60%
301- 8160-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	399,922.00	17,715.62	354,312.49	-	45,609.51	88.60%
<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	53,489.60	323,730.85	-	2,013.15	99.38%
122- 8173-4201 Contract Serv/Private	-	-	-	-	-	0.00%
150- 8173-4201 Contract Serv/Private	354,535.00	38,329.29	351,088.39	-	3,446.61	99.03%
301- 8173-4201 Contract Serv/Private	307,143.00	(91,818.89)	174,990.40	-	132,152.60	56.97%
	987,422.00	(53,489.60)	849,809.64	-	137,612.36	86.06%
<u>Street Improvement - 21st between PCH/Ardmore (16-184)</u>						
150- 8184-4201 Contract Serv/Private	71,000.00	(34,056.81)	62,653.59	-	8,346.41	88.24%
	71,000.00	(34,056.81)	62,653.59	-	8,346.41	88.24%
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>						
150- 8185-4201 Contract Serv/Private	205,307.00	48,232.44	188,193.58	-	17,113.42	91.66%
	205,307.00	48,232.44	188,193.58	-	17,113.42	91.66%
<u>Street Improvements - Various Locations (17-186)</u>						
001- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201 Contract Serv/Private	262,164.00	16,900.00	24,117.50	-	238,046.50	9.20%
122- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
145- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
146- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
147- 8186-4201 Contract Serv/Private	9,551.00	-	9,073.45	-	477.55	95.00%
148- 8186-4201 Contract Serv/Private	306,231.00	110,776.19	215,548.19	-	90,682.81	70.39%
301- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	577,946.00	127,676.19	248,739.14	-	329,206.86	43.04%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>						
147- 8188-4201 Contract Serv/Private	102,956.00	-	-	-	102,956.00	0.00%
	102,956.00	-	-	-	102,956.00	0.00%
<u>Sewer Improvements - Various Locations (17-416)</u>						
160- 8416-4201	2,490,147.00	107,848.76	2,259,346.58	-	230,800.42	90.73%
	2,490,147.00	107,848.76	2,259,346.58	-	230,800.42	90.73%
<u>Storm Drain Improv - Various Locations (17-417)</u>						
161- 8417-4201	1,000,000.00	89.75	17,377.00	-	982,623.00	1.74%
301- 8417-4201	80,000.00	22,225.33	57,260.18	-	22,739.82	71.58%
	1,080,000.00	22,315.08	74,637.18	-	1,005,362.82	6.91%
<u>Citywide Parks Master Plan (13-538)</u>						
001- 8538-4201 Contract Serv/Private	42,065.00	-	-	-	42,065.00	0.00%

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125- 8538-4102 Regular Salaries	173,410.00	-	-	-	173,410.00	0.00%
	215,475.00	-	-	-	215,475.00	0.00%
<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>						
150- 8542-4201 Contract Serv/Private	3,936,698.00	-	-	-	3,936,698.00	0.00%
301- 8542-4201 Contract Serv/Private	618,038.00	-	-	-	618,038.00	0.00%
	4,554,736.00	-	-	-	4,554,736.00	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	47,250.00	-	-	-	47,250.00	0.00%
	47,250.00	-	-	-	47,250.00	0.00%
<u>Citywide Park Improvements (17-546)</u>						
125- 8546-4201 Contract Serv/Private	32,000.00	7,940.00	30,422.97	-	1,577.03	95.07%
301- 8546-4201 Contract Serv/Private	18,000.00	3,910.58	15,916.82	-	2,083.18	88.43%
	50,000.00	11,850.58	46,339.79	-	3,660.21	92.68%
<u>Downtown Strategic Plan (12-609)</u>						
001- 8609-4201 Contract Serv/Private	76,634.00	-	(161.70)	-	76,795.70	-0.21%
301- 8609-4201 Contract Serv/Private	542,076.00	-	73,914.54	-	468,161.46	13.64%
	618,710.00	-	73,752.84	-	544,957.16	11.92%
<u>Police Facility Improvements (14-614)</u>						
001- 8614-4201 Contract Serv/Private	143.00	-	-	-	143.00	0.00%
301- 8614-4201 Contract Serv/Private	53,546.00	-	6,965.21	-	46,580.79	13.01%
	53,689.00	-	6,965.21	-	46,723.79	12.97%
<u>City Yard Renovation (15-615)</u>						
001- 8615-4201 Contract Serv/Private	48,077.00	562.50	1,518.75	-	46,558.25	3.16%
301- 8615-4201 Contract Serv/Private	1,318,750.00	783.75	6,035.54	-	1,312,714.46	0.46%
	1,366,827.00	1,346.25	7,554.29	-	1,359,272.71	0.55%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>						
122- 8629-4201 Contract Serv/Private	173,075.00	-	-	-	173,075.00	0.00%
191- 8629-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
	413,075.00	-	-	-	413,075.00	0.00%
<u>Community Center Gen Improvements (15-650)</u>						
001- 8650-4201 Contract Serv/Private	104,626.00	-	4,650.00	-	99,976.00	4.44%
301- 8650-4201 Contract Serv/Private	143,930.00	37,925.00	47,195.00	-	96,735.00	32.79%
	248,556.00	37,925.00	51,845.00	-	196,711.00	20.86%
<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	-	14,900.00	-	244,811.00	5.74%
	535,184.00	-	14,900.00	-	520,284.00	2.78%
<u>Library Community Needs Assessment (15-668)</u>						
150- 8668-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>City Park Restroom Renovations (15-669)</u>						

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125- 8669-4201 Contract Serv/Private	63,621.00	-	-	-	63,621.00	0.00%
301- 8669-4201 Contract Serv/Private	1,431,999.00	-	-	-	1,431,999.00	0.00%
	1,495,620.00	-	-	-	1,495,620.00	0.00%
<u>Tree Well Grates (15-670)</u>						
301- 8670-4201 Contract Serv/Private	51,068.00	-	-	-	51,068.00	0.00%
	51,068.00	-	-	-	51,068.00	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	196,361.00	-	45,350.43	-	151,010.57	23.10%
	302,570.00	-	45,350.43	-	257,219.57	14.99%
<u>Police Dept Substation Facility Improvement (16-674)</u>						
001- 8674-4201 Contract Serv/Private	4,865.00	-	2,786.11	-	2,078.89	57.27%
	4,865.00	-	2,786.11	-	2,078.89	57.27%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>						
150- 8682-4201 Contract Serv/Private	116,819.00	-	-	-	116,819.00	0.00%
301- 8682-4201 Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
	164,005.00	-	-	-	164,005.00	0.00%
<u>Bard Street Closure (17-683)</u>						
001- 8683-4201 Contract Serv/Private	385.00	-	-	-	385.00	0.00%
301- 8683-4201 Contract Serv/Private	44,086.00	-	-	-	44,086.00	0.00%
	44,471.00	-	-	-	44,471.00	0.00%
<u>Emergency Operations Center Renovations (17-684)</u>						
301- 8684-4201 Contract Serv/Private	192,880.00	-	-	-	192,880.00	0.00%
	192,880.00	-	-	-	192,880.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201 Contract Serv/Private	78,344.00	3,645.00	77,943.73	-	400.27	99.49%
	78,344.00	3,645.00	77,943.73	-	400.27	0.00%
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201 Contract Serv/Private	420,072.00	-	-	-	420,072.00	0.00%
	420,072.00	-	-	-	420,072.00	0.00%
<u>ADA Improvements - Various Locations (18-691)</u>						
140- 8691-4201 Contract Serv/Private	78,711.00	-	72,929.22	-	5,781.78	92.65%
	78,711.00	-	72,929.22	-	5,781.78	92.65%
<u>14th Street Beach Restroom Rehab (18-692)</u>						
122- 8692-4201 Contract Serv/Private	750,000.00	-	-	-	750,000.00	0.00%
125- 8692-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4201 Contract Serv/Private	199,111.00	-	-	-	199,111.00	0.00%
	999,111.00	-	-	-	999,111.00	0.00%
<u>Annual Streen Improvement</u>						
115- 8190-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Fort Lots-O-Fun Park improvements</u>						
125- 8547-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%

CIP Report by Project
6/30/2020
Updated 09/10/2020

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Proposition C Fund</u>						
146- 8101-4201 Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
	40,000.00	-	-	-	40,000.00	0.00%
<u>Proposition C Fund, Bus Stop Improvemebt</u>						
146- 8102-4201 Contract Serv/Private	330,875.00	-	-	-	330,875.00	0.00%
	330,875.00	-	-	-	330,875.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8421-4201 Contract Serv/Private	250,000.00	71,344.05	140,292.38	-	109,707.62	56.12%
	250,000.00	71,344.05	140,292.38	-	109,707.62	56.12%
<u>Storm Drains Fund</u>						
161- 8164-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8693-4201 Contract Serv/Private	79,295.00	72,563.90	75,974.30	-	3,320.70	95.81%
	79,295.00	72,563.90	75,974.30	-	3,320.70	95.81%
<u>Community Dev Block Grant</u>						
140- 8698-4201 Contract Serv/Private	147,298.00	-	-	-	147,298.00	0.00%
	147,298.00	-	-	-	147,298.00	0.00%
<u>Storms Drain Fund</u>						
161- 8419-4201 Contract Serv/Private	120,000.00	2,675.25	2,675.25	-	117,324.75	2.23%
	120,000.00	2,675.25	2,675.25	-	117,324.75	2.23%
<u>Storms Drain Fund</u>						
161- 8422-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Public Works Yard Relocation</u>						
301- 8608-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8694-4201 Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
	40,000.00	-	-	-	40,000.00	0.00%
<u>Parking Lot A Improvements</u>						
190- 8695-4201 Contract Serv/Private	482,260.00	-	-	-	482,260.00	0.00%
310- 8695-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	632,260.00	-	-	-	632,260.00	0.00%
<u>Police Station Basement Restrooms Improvements</u>						
301- 8696-4201 Contract Serv/Private	33,000.00	-	-	-	33,000.00	0.00%
	33,000.00	-	-	-	33,000.00	0.00%
<u>Valley Park Restroom Renovations</u>						
301- 8699-4201 Contract Serv/Private	65,000.00	173.34	50,863.66	-	14,136.34	78.25%
	65,000.00	173.34	50,863.66	-	14,136.34	78.25%
Grand Total	21,053,781.00	437,765.05	4,707,864.41	-	16,345,916.59	22.36%



Staff Report

Staff Report

REPORT 20-0655

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**CITY TREASURER'S REPORT AND CASH BALANCE REPORT
FOR JULY 2020 AND AUGUST 2020
(City Treasurer Karen Nowicki)**

Recommended Action:

The City Treasurer recommends that the City Council receive and file the July 2020 and August 2020 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 July 2020 and August 2020. This is the most current available investment information.

Attachments:

1. July 2020 City Treasurer's Report
2. July 2020 Cash Balance Report
3. August 2020 City Treasurer's Report
4. August 2020 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted: Suja Lowenthal, City Manager

**TREASURER'S REPORT
JULY 2020**

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)		\$ 10,254,789.98						\$10,254,789.98	0.920%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,804,886.71						\$16,804,886.71	0.710%	
Pooled Investments % of Total Investment	74.814%	\$27,059,676.69								
NEGOTIABLE CDS										
Capital One Nat'l Assn	14042E5U08	\$246,000.00	08/19/2015	08/19/2020	\$246,000.00	\$246,294.52	\$294.52	\$246,000.00	2.400%	2.400%
Everbank Jacksonville	29976DA59	\$245,000.00	08/28/2015	08/28/2020	\$245,000.00	\$245,365.61	\$365.61	\$245,000.00	2.050%	2.050%
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$248,335.51	\$1,335.51	\$247,000.00	2.240%	2.240%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$248,519.74	\$1,519.74	\$247,000.00	2.190%	2.190%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$250,937.67	\$1,937.67	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$249,021.44	\$2,021.44	\$247,000.00	1.880%	1.880%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$202,343.57	\$2,343.57	\$200,000.00	1.680%	1.680%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$252,103.03	\$3,103.03	\$249,000.00	1.730%	1.730%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$250,689.16	\$2,689.16	\$248,000.00	1.430%	1.430%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$251,012.17	\$3,012.17	\$248,000.00	1.480%	1.480%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,902.02	\$3,902.02	\$249,000.00	1.620%	1.620%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,946.29	\$2,946.29	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$248,094.89	\$6,094.89	\$242,000.00	2.000%	2.000%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$254,138.81	\$6,138.81	\$248,000.00	1.950%	1.950%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$255,876.29	\$9,876.29	\$246,000.00	2.260%	2.260%
Barclays Bank	06740KKD8	\$246,797.20	07/22/2017	07/12/2022	\$247,000.00	\$256,707.25	\$9,707.25	\$247,000.00	2.120%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$258,704.46	\$9,704.46	\$249,000.00	1.970%	1.970%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$259,724.56	\$10,724.56	\$249,000.00	2.010%	2.010%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$257,978.60	\$10,978.60	\$247,000.00	2.060%	2.060%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$261,375.49	\$12,375.49	\$249,000.00	2.490%	2.490%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$264,353.15	\$18,353.15	\$246,000.00	2.450%	2.450%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$266,811.67	\$21,811.67	\$245,000.00	2.980%	2.980%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$266,811.67	\$21,811.67	\$245,000.00	2.980%	2.980%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$271,859.98	\$22,859.98	\$249,000.00	3.020%	3.020%
Bank Midwest Spirit Lake	063615BM9	\$244,615.30	09/17/2018	09/15/2023	\$245,000.00	\$267,541.92	\$22,541.92	\$245,000.00	2.840%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$274,556.61	\$25,556.61	\$249,000.00	3.040%	3.040%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$273,895.09	\$24,895.09	\$249,000.00	2.950%	2.950%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$271,434.38	\$25,434.38	\$246,000.00	2.850%	2.850%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$273,601.58	\$24,601.58	\$249,000.00	2.730%	2.730%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$269,471.26	\$20,471.26	\$249,000.00	2.130%	2.130%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$268,494.28	\$20,494.28	\$248,000.00	2.120%	2.120%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$266,760.09	\$17,760.09	\$249,000.00	1.820%	1.820%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$266,819.67	\$17,819.67	\$249,000.00	1.820%	1.820%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$264,714.68	\$17,714.68	\$247,000.00	1.770%	1.770%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$263,787.70	\$16,787.70	\$263,787.70	1.690%	1.690%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$267,188.64	\$18,188.64	\$249,000.00	1.720%	1.720%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$261,493.55	\$12,493.55	\$249,000.00	1.240%	1.240%
Negotiable CD % of Total Investment	25.186%	\$9,109,819.70								
TOTAL ALL INVESTMENTS		\$ 36,169,496.39			\$9,111,000.00	\$9,561,667.00	\$450,667.00	\$36,187,464.39		

Average Rate of Interest

2.069%

Average Yield to Maturity

2.145%

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.

APPROVED: KAREN NOWICKI, CITY TREASURER

**CASH BALANCE REPORT
JULY 2020**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					7/31/2020 BALANCE
		6/30/2020 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$10,354,895.51	\$1,913,067.35	(\$1,173,080.43)	(\$4,627,042.55)	(\$203,703.36)	\$6,264,136.52
105	LIGHTING/LANDSCAPING	\$51,584.91	\$3,018.27	\$3,569.27	(\$25,269.11)	(282.92)	\$32,620.42
115	STATE GAS TAX	\$424,148.88	\$65,428.12	(\$29,383.22)			\$460,193.78
117	AB939	\$126,474.02	\$3,928.32	\$0.09			\$130,402.43
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,318,293.76	\$84,483.00	\$2,078.14			\$1,404,854.90
125	PARK REC FAC TAX	\$350,574.00		\$507.59	(7,940.00)		\$343,141.59
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,208.46		(\$186.59)	(363.68)		\$3,658.19
138	LOMA DISTRICT ADMIN EXPENSE	(\$519.97)		(\$14.00)			(\$533.97)
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,550.16		(\$153.49)	(\$344.76)		\$3,051.91
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$172,169.03)			(\$3,645.00)		(\$175,814.03)
145	PROPOSITION A	\$461,613.49	\$36,472.81	\$3,740.51	(\$1,234.30)		\$500,592.51
146	PROPOSITION C	\$1,060,143.68	\$30,203.43	\$1,615.29			\$1,091,962.40
147	MEASURE R	\$283,872.90	\$22,660.25	\$454.11			\$306,987.26
148	MEASURE M	\$190,214.13	\$25,705.22	\$155.77	(\$110,776.19)		\$105,298.93
150	GRANTS	\$456,866.31			(\$2,447.50)		\$454,418.81
152	AIR QUALITY MANAGEMENT DISTRICT	\$63,478.60		(\$20.25)		(5.89)	\$63,452.46
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$319,235.34		\$2,795.48	(\$3,973.45)		\$318,057.37
157	FEMA/CalOES	\$0.00		(\$253,670.05)			(\$253,670.05)
158	CARES ACT	\$0.00		\$40,363.00			\$40,363.00
160	SEWER MAINTENANCE	\$5,236,576.67	\$7,743.05	(\$256,186.99)	(\$44,953.59)	(1,062.08)	\$4,942,117.06
161	STORM DRAIN FUND	\$1,747,858.05		\$50,660.86	(\$6,109.25)	(757.57)	\$1,791,652.09
170	ASSET SEIZURE/FORFEITURE	\$627,808.47		\$929.60	(\$323.57)		\$628,414.50
180	FIRE PROTECTION	\$24,355.63	\$1,252.07	\$32.63	(\$3,589.00)		\$22,051.33
190	RTI UNDERSEA CABLE	\$462,076.96	\$22,500.00	\$717.87			\$485,294.83
191	RTI UNDERSEA CABLE TIDELANDS	\$252,225.00		\$373.65			\$252,598.65
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$10,065,099.21		\$14,883.27	(\$18,676.55)		\$10,061,305.93
609	BAYVIEW DRIVE REDEMPTION	\$124,408.29	\$199.48	\$184.50			\$124,792.27
610	LOWER PIER DISTRICT REDEMPTION	\$3,105.79		\$4.60			\$3,110.39
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$59,960.50	\$452.33	\$89.47			\$60,502.30
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,561.89		\$6.76			\$4,568.65
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,978.93		\$22.18			\$15,001.11
705	INSURANCE	\$9,856,680.43		\$219,507.20	(312,344.55)	(1,141.52)	\$9,762,701.56
715	EQUIPMENT REPLACEMENT	\$5,376,321.08	\$11,542.43	\$130,803.26	(\$190,618.56)	(\$2,198.57)	\$5,325,849.64
	TOTAL GENERAL ACCOUNT	\$49,152,482.05	\$2,228,656.13	(\$1,239,199.92)	(\$5,359,651.61)	(\$209,151.91)	\$44,573,134.74

ACCOUNTS	BALANCE 6/30/2020	DEPOSITS	CHARGES	BALANCE 7/31/2020
PAYROLL	\$56,128.48	\$1,324,187.53	(\$1,335,646.04)	\$44,669.97
CABLE TV DEPOSIT	\$16,755.42	\$8.31		\$16,763.73
	\$72,883.90	\$1,324,195.84	(\$1,335,646.04)	\$61,433.70
TOTAL ALL ACCOUNTS				\$44,634,568.44

INVESTMENTS
\$36,169,496.39

INTEREST COLLECTED
TO DATE FOR FY 20/21
\$18,158.66

BANK BALANCES	
GENERAL	\$8,959,476.55
TRUST ACCOUNTS	\$111,074.20
	\$9,070,550.75
OUTSTANDING CHECKS	(\$605,478.70)
	\$8,465,072.05
INVESTMENTS	\$36,169,496.39
BALANCE	\$44,634,568.44

APPROVED : KAREN NOWICKI, CITY TREASURER

**TREASURER'S REPORT
AUGUST 2020**

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)		\$ 10,254,789.98						\$10,254,789.98	0.784%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 16,815,344.59						\$16,815,344.59	0.710%	Rate for July *
Pooled Investments % of Total Investment	75.850%	\$27,070,134.57								
NEGOTIABLE CDS										
American Express Centurion	02587DF86	\$247,000.00	11/04/2015	11/04/2020	\$247,000.00	\$247,978.98	\$978.98	\$247,000.00	2.240%	2.240%
Synchrony Bank	87164YKW3	\$247,000.00	11/20/2015	11/20/2020	\$247,000.00	\$248,180.54	\$1,180.54	\$247,000.00	2.190%	2.190%
Comenity Capital Bank	20033ANX0	\$249,000.00	01/19/2016	01/19/2021	\$249,000.00	\$250,682.37	\$1,682.37	\$249,000.00	1.890%	1.890%
EnerBank USA	29266NX51	\$247,000.00	01/28/2016	01/28/2021	\$247,000.00	\$248,750.98	\$1,750.98	\$247,000.00	1.890%	1.890%
World Foremost Bank Sydney	981571CQ3	\$200,000.00	06/09/2016	06/09/2021	\$200,000.00	\$202,213.75	\$2,213.75	\$200,000.00	1.680%	1.680%
Wells Fargo Bank NA Siouxfall	9497485W3	\$249,000.00	06/17/2016	06/17/2021	\$249,000.00	\$251,934.58	\$2,934.58	\$249,000.00	1.730%	1.730%
First Bank of Puerto Rico	33767AZY09	\$248,000.00	08/26/2016	08/26/2021	\$248,000.00	\$250,627.49	\$2,627.49	\$248,000.00	1.430%	1.430%
Beneficial Mutual Savings	08173QBR6	\$248,000.00	09/12/2016	09/12/2021	\$248,000.00	\$250,759.18	\$2,759.18	\$248,000.00	1.480%	1.480%
Countryside Federal Credit Union	22239MAL2	\$249,000.00	10/18/2016	10/18/2021	\$249,000.00	\$252,647.14	\$3,647.14	\$249,000.00	1.630%	1.630%
Venture Bank	92326XDE8	\$249,000.00	12/02/2016	09/02/2021	\$249,000.00	\$251,693.24	\$2,693.24	\$249,000.00	1.480%	1.480%
Stearns Bank NA	857894SK6	\$242,000.00	01/13/2017	01/13/2022	\$242,000.00	\$247,658.16	\$5,658.16	\$242,000.00	2.000%	2.000%
East Boston Savings Bank	27113PBM2	\$248,000.00	01/20/2017	01/20/2022	\$248,000.00	\$253,698.81	\$5,698.81	\$248,000.00	1.960%	1.960%
Goldman Sachs Bank	38148PKT3	\$246,000.00	06/14/2017	06/14/2022	\$246,000.00	\$255,234.31	\$9,234.31	\$246,000.00	2.260%	2.260%
Barclays Bank	06740KKD8	\$246,805.88	07/22/2017	07/12/2022	\$247,000.00	\$256,052.81	\$9,052.81	\$247,000.00	2.120%	2.230%
Marlin Business Bank	57116APQ5	\$249,000.00	08/22/2017	08/23/2022	\$249,000.00	\$258,033.19	\$9,033.19	\$249,000.00	1.980%	1.980%
Merrick Bank South Jordan	59013JC49	\$249,000.00	10/19/2017	10/20/2022	\$249,000.00	\$259,117.72	\$10,117.72	\$249,000.00	2.020%	2.020%
Northfield Bank	66612ABX5	\$247,000.00	10/24/2017	10/25/2022	\$247,000.00	\$257,364.70	\$10,364.70	\$247,000.00	2.060%	2.060%
Morgan Stanley Bank	61747MH95	\$249,000.00	02/01/2018	02/01/2023	\$249,000.00	\$260,605.25	\$11,605.25	\$249,000.00	2.500%	2.500%
Allegiance Bank	01748DBA3	\$246,000.00	02/07/2018	02/07/2023	\$246,000.00	\$263,582.70	\$17,582.70	\$246,000.00	2.460%	2.460%
CitiBank NA	17312QN39	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$265,859.70	\$20,859.70	\$245,000.00	3.000%	3.000%
BMW Bank North America	05580AMX9	\$245,000.00	06/15/2018	06/15/2023	\$245,000.00	\$265,859.70	\$20,859.70	\$245,000.00	3.000%	3.000%
Industrial & Commercial Bank of China	45581EAX9	\$249,000.00	08/17/2018	06/30/2023	\$249,000.00	\$270,856.64	\$21,856.64	\$249,000.00	3.030%	3.030%
Bank Midwest Spirit Lake	063615BM9	\$244,625.84	09/17/2018	09/15/2023	\$245,000.00	\$266,569.83	\$21,569.83	\$245,000.00	2.850%	3.030%
UBS Bank	90348JEJ5	\$249,000.00	10/17/2018	10/17/2023	\$249,000.00	\$273,508.78	\$24,508.78	\$249,000.00	3.050%	3.050%
Spring Bank	849430AY9	\$249,000.00	10/24/2018	10/24/2023	\$249,000.00	\$272,864.41	\$23,864.41	\$249,000.00	2.970%	2.970%
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$270,356.77	\$24,356.77	\$246,000.00	2.870%	2.870%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$272,540.41	\$23,540.41	\$249,000.00	2.740%	2.740%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$268,430.99	\$19,430.99	\$249,000.00	2.130%	2.130%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$267,421.98	\$19,421.98	\$248,000.00	2.130%	2.130%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$265,752.24	\$16,752.24	\$249,000.00	1.830%	1.830%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$265,767.88	\$16,767.88	\$249,000.00	1.830%	1.830%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$263,685.72	\$16,685.72	\$247,000.00	1.780%	1.780%
Raymond James Bank	75472RAK7	\$246,407.20	11/08/2019	11/08/2024	\$247,000.00	\$262,761.82	\$15,761.82	\$262,761.82	1.690%	1.690%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$266,077.95	\$17,077.95	\$249,000.00	1.730%	1.730%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$260,410.55	\$11,410.55	\$249,000.00	1.240%	1.240%
Negotiable CD % of Total Investment	24.150%	\$8,618,838.92								
TOTAL ALL INVESTMENTS		\$ 35,688,973.49			\$8,620,000.00	\$9,045,541.27	\$425,541.27	\$35,705,896.39		

Average Rate of Interest

2.064%

Average Yield to Maturity

2.147%

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.

*August rate publishes the first week of October.

APPROVED: KAREN NOWICKI, CITY TREASURER

**CASH BALANCE REPORT
AUGUST 2020**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					8/31/2020 BALANCE
		7/31/2020 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$6,264,136.52	\$2,383,325.23	(\$1,403,652.39)	(\$1,184,968.71)	(\$219,043.97)	\$5,839,796.68
105	LIGHTING/LANDSCAPING	\$32,620.42	\$4,646.90	\$3,007.19	(\$22,245.89)	(288.30)	\$17,740.32
115	STATE GAS TAX	\$460,193.78		(\$29,665.42)	(\$16,900.00)		\$413,628.36
117	AB939	\$130,402.43		\$0.09	(\$1,940.77)		\$128,461.75
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,404,854.90		\$1,355.00			\$1,406,209.90
125	PARK REC FAC TAX	\$343,141.59		\$330.96			\$343,472.55
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$3,658.19		(\$188.66)			\$3,469.53
138	LOMA DISTRICT ADMIN EXPENSE	(\$533.97)		(\$14.00)			(\$547.97)
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,051.91		(\$155.21)			\$2,896.70
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$175,814.03)			(\$1,478.96)		(\$177,292.99)
145	PROPOSITION A	\$500,592.51	\$26,443.54	\$419.13	(\$1,492.95)	(6.38)	\$525,955.85
146	PROPOSITION C	\$1,091,962.40	\$21,855.38	\$1,074.28			\$1,114,892.06
147	MEASURE R	\$306,987.26	\$16,370.93	\$311.89			\$323,670.08
148	MEASURE M	\$105,298.93	\$18,688.19	\$119.60			\$124,106.72
150	GRANTS	\$454,418.81					\$454,418.81
152	AIR QUALITY MANAGEMENT DISTRICT	\$63,452.46		(\$108.86)		(10.11)	\$63,333.49
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$318,057.37		\$306.78			\$318,364.15
157	FEMA/CalOES	(\$253,670.05)		(\$4,016.95)	(\$7,451.34)	(34.84)	(\$265,173.18)
158	CARES ACT	\$40,363.00	\$40,363.00				\$80,726.00
160	SEWER MAINTENANCE	\$4,942,117.06	\$11,955.69	(\$259,684.11)	(\$972.24)	(1,104.49)	\$4,692,311.91
161	STORM DRAIN FUND	\$1,791,652.09		\$49,193.98	(\$17,989.26)	(787.87)	\$1,822,068.94
170	ASSET SEIZURE/FORFEITURE	\$628,414.50		\$606.12			\$629,020.62
180	FIRE PROTECTION	\$22,051.33	\$483.54	\$18.28	(\$3,589.00)		\$18,964.15
190	RTI UNDERSEA CABLE	\$485,294.83		\$468.08			\$485,762.91
191	RTI UNDERSEA CABLE TIDELANDS	\$252,598.65		\$243.62			\$252,842.27
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$10,061,305.93		\$9,702.53	(\$1,740.00)		\$10,069,268.46
609	BAYVIEW DRIVE REDEMPTION	\$124,792.27	\$268.15	\$70.02	(\$52,399.61)		\$72,730.83
610	LOWER PIER DISTRICT REDEMPTION	\$3,110.39		\$3.00			\$3,113.39
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$60,502.30		\$58.32			\$60,560.62
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,568.65		\$4.40			\$4,573.05
619	BAYVIEW DRIVE DISTRICT RESERVE	\$15,001.11		\$14.46			\$15,015.57
705	INSURANCE	\$9,762,701.56	\$1,330.66	\$213,903.93	(1,075,156.63)	(1,186.09)	\$8,901,593.43
715	EQUIPMENT REPLACEMENT	\$5,325,849.64	\$5,372.41	\$127,630.36	(\$224,268.65)	(\$2,243.91)	\$5,232,339.85
	TOTAL GENERAL ACCOUNT	\$44,573,134.74	\$2,531,103.62	(\$1,288,643.58)	(\$2,612,594.01)	(\$224,705.96)	\$42,978,294.81

ACCOUNTS	BALANCE 7/31/2020	DEPOSITS	CHARGES	BALANCE 8/31/2020
PAYROLL	\$44,669.97	\$1,324,187.53	(\$1,335,646.04)	\$33,211.46
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$61,433.70	\$1,324,187.53	(\$1,335,646.04)	\$49,975.19
TOTAL ALL ACCOUNTS				\$43,028,270.00

INVESTMENTS
\$35,688,973.49

INTEREST COLLECTED
TO DATE FOR FY 20/21
\$45,901.87

BANK BALANCES	
GENERAL	\$7,727,976.27
TRUST ACCOUNTS	\$100,176.06
	\$7,828,152.33
OUTSTANDING CHECKS	(\$488,855.82)
	\$7,339,296.51
INVESTMENTS	\$35,688,973.49
BALANCE	\$43,028,270.00

APPROVED : KAREN NOWICKI, CITY TREASURER



Staff Report

Staff Report

REPORT 20-0635

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**REAPPROPRIATION OF FUNDS FROM FY 2019-20 TO FY 2020-21
AND REVENUE REVISIONS**
(Finance Director Viki Copeland)

Recommended Action:

Staff recommends that the City Council:

1. Reappropriate amounts in the attached Exhibit A to the Fiscal Year 2020-21 Budget. Totals by fund are highlighted in the attachments. The General Fund amount is \$684,995; and
2. Approve revenue revisions related to the reappropriations as shown in Exhibit B.

Executive Summary

Budget reappropriation requests for Fiscal Year 2019-20 total \$684,995. Staff recommends Council reappropriate this amount to Fiscal Year 2020-21.

Background:

Reappropriations

Budget appropriations for Fiscal Year 2019-20 expired on June 30, 2020. Equipment and supplies or services must have been received by June 30th in order to be charged to the 2019-20 Budget. Some departments have items or services that were budgeted in 2019-20 but were not delivered or complete by year-end. In these cases, unspent amounts for those items or projects need to be reappropriated, since they were not included in the Fiscal Year 2020-21 Budget.

In the case of Capital Improvement Projects, unspent funds are added to any amounts appropriated in the 2020-21 Budget, as necessary. The amount of prior year funding that would be left at year-end 2019-20 is estimated for 2020-21 Budget purposes. If expenditures are higher than estimated for 2019-20, the 2020-21 amount would be reduced. If expenditures are less in 2019-20, the amount for 2020-21 would be increased if the project is ongoing, as reflected in Exhibit A. Projects not completed in 2019-20 and not budgeted in 2020-21 would be carried forward into 2020-21.

Revenue Revisions Related to the Reappropriations

For projects funded by grants, if amounts are reappropriated, the revenue estimate needs to be

Staff Report

REPORT 20-0635

budgeted as well. (See Exhibit B.) Conversely, if more funds are spent in the previous year, grant revenue estimated for 2020-21 would be reduced.

Analysis:

The 2020-21 budgetary accounts would be revised to reflect the attached reappropriations and related revenue. See Exhibits A and B. All changes reflected in this agenda item would be reflected in the September Revenue, Expenditure, and Capital Improvement Project (CIP) Report by Project reports.

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." One of the guiding principles to achieve the vision is to make decisions and take actions that help contribute to the City's economic and fiscal stability.

Other relevant General Plan policies are listed below:

Parks and Open Space

- 1.1 Facility upgrades. Improve and upgrade park and open space facilities on a regular basis.
- 2.6 Investment and maintenance. Prioritize the investment and maintenance of existing facilities prior to development and expansion of new facilities.

Infrastructure

- 1.2 Priority investments. Use City Council established priorities and the Capital Improvement Program (CIP) to identify and allocate funding for projects identified in the infrastructure plan.

Public Safety

- 5.2 High level of response. Achieve optimal utilization of allocated public safety resources and provide desired levels of response, staffing, and protection within the community.

Fiscal Impact:

Exhibit A shows the amounts being reappropriated from each fund. Appropriations in the General Fund will increase by \$684,995 in the FY 2020-21 Budget due to the requested reappropriations. There are sufficient funds available from the prior year to cover the reappropriation requests in the General Fund and other funds.

Attachments:

1. Budget Reappropriations from 2019-20 (Exhibit A)
2. Revenue Related to Budget Reappropriations (Exhibit B)

Staff Report

REPORT 20-0635

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u> <u>GENERAL FUND (001)</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
City Manager			
Contract Services/Private	001-1201-4201	\$ 16,800	Services related to the City Logo are ongoing and not budgeted in 2020-21.
Contract Services/Private	001-1201-4201	\$ 15,375	Procurement management software set up of \$5,000 and ongoing cost of \$10,375. Purchase was not made in 2019-20 and will be moved to the City Clerk's budget 001-1121-4201.
Contract Services/Private	001-1201-4201	\$ 500	Community Emergency Response Team (CERT) exercise was postponed due to COVID-19. The goal is to host an exercise in 2021.
Contract Services/Private	001-1201-4201	\$ 12,550	The Emergency Operations Plan (EOP) update was halted at the onset of COVID-19. It has been restarted as of 8/13/20.
Contract Services/Private	001-1201-4201	\$ 405	The battery purchased for automated external defibrillator (AED) was completed in 2019-20 but the replacement pad purchase was delayed to 2020-21. They were purchased 8/17/20.
Contract Services/Private	001-1201-4201	\$ 1,500	The order for CERT shirts was postponed due to COVID-19. The goal is to order the shirts in September of 2020.
Contract Services/Private	001-1201-4201	\$ 1,124	The resident connect data will be a portion of the South Bay Alert system to get additional contact information. The purchase was postponed as the city data was potentially included in the larger purchase. Awaiting determination if the larger application will be approved or if the city will need to purchase a separate
Contract Services/Private	001-1201-4201	\$ 200	Fire Information Support Services (FISS) manages the Hermosa Beach Fire Department records and pulls them for subpoenas. FISS assisted with a subpoena request at the end of 2019-20 and created a standalone system to increase efficiency of the records.
Contract Services/Private	001-1201-4251	\$ 1,500	Emergency Operations Center (EOC) base station radio repair and maintenance funds will be utilized to assist with the increased cost of Fire Information Support Services listed above and the cost of transferring the Emergency Management Coordinator's cell phone from Verizon to AT&T.

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Office Supplies	001-1201-4305	\$ 2,000	The volunteer appreciation event was canceled in 2019-20 due to COVID-19. The goal is to host the event in person in 2021 and potentially host virtual appreciation event in 2020.
Equipment Less Than \$1,000	001-1201-5401	\$ 3,159	The remaining floor monitor supplies will be purchased in August of 2020. Purchase was delayed due to COVID-19.
Equipment Less Than \$1,000	001-1201-5401	\$ 2,500	The purchase of a satellite phone was delayed in 2019-20 and will be purchased in 2020-21.
Equipment Less Than \$1,000	001-1201-5401	\$ 2,500	The launch of the Hermosa Alerts was delayed because COVID-19 began and the training associated with the launch was canceled. The training will be completed in September/October of 2020.
Equipment Less Than \$1,000	001-1201-5401	\$ 1,000	Additional research related to the escape ladders is being conducted to ensure safe and reliable ladders are installed. The goal is to complete the project in 2020-21.
Equipment More Than \$1,000	001-1201-5402	\$ 4,830	The purchase of shelter supplies was not completed in 2019-20 as a result of COVID-19. The purchase should be completed in September 2020.
Equipment More Than \$1,000	001-1201-5402	\$ 2,000	The purchase of emergency communications supplies was not completed in 2019-20 as a result of COVID-19. The purchase should be completed in September 2020.
Equipment More Than \$1,000	001-1201-5402	\$ 2,000	The purchase of storage racks for emergency supplies was not completed in 2019-20 as a result of COVID-19. The purchase should be completed in October 2020.
Equipment More Than \$1,000	001-1201-5402	\$ 2,500	The purchase of pet shelter supplies was not completed in 2019-20 as a result of COVID-19. The purchase should be completed in September 2020.
Finance Administration			
Contract Services/Private	001-1203-4201	\$ 13,650	System modifications for the City's financial system, including updates to the purchase order system and replacement of accounts receivable software are ongoing projects.
Human Resources			
Contract Services/Private	001-1203-4201	\$ 10,000	The Employee Recognition Event was planned for 2019-20 and due to COVID-19 the event was postponed in late 2020. Costs associated with this event will be used in FY 2020-21.

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Signing Bonus	001-1203-4192	\$ 75,000	Carry forward funds set aside for employee recruitment bonuses for the Police Department.
Retention Bonus	001-1203-4193	\$ 7,500	Carry forward funds set aside for employee incentive bonuses for the Police Department.
Police Department			
Contract Services/Private	001-2101-4201	\$ 15,000	Investigative services are still in progress and will be completed in FY 20-21.
Community Services			
Equipment Less Than \$1,000	001-3302-5401	\$ 1,450	Purchase of barricades/lights was delayed. Staff requests to repurpose funds to purchase bike signage that encourages individuals to walk their bike.
Community Development			
Contract Services/Private	001-4101-4201	\$ 8,000	J Lee Engineering zoning plan check services started in 2019-20 and is ongoing.
Contract Services/Private	001-4104-4201	\$ 8,016	Consulting services for revision of the Noise Ordinance are ongoing; not budgeted in 2020-21. The consulting services are General Plan Maintenance Fees funded.
Contract Services/Private	001-4104-4201	\$ 84,123	On call CEQA consulting services with Ed Almanza for projects started in 2019-20 are ongoing and not budgeted in 2020-21. The consulting services are General Plan Maintenance Fees funded.
Contract Services/Private	001-4104-4201	\$ 5,000	Architectural historian for ongoing project that is not budgeted in 2020-21. The consulting services are General Plan Maintenance Fees funded.
Contract Services/Private	001-4104-4201	\$ 2,875	Regional Housing Needs Assessment consultant for ongoing project started in 2019-20 and was not budgeted in 2020-21. The consulting services are General Plan Maintenance Fees funded.
Contract Services/Private	001-4105-4201	\$ 219,962	Zoning Ordinance Update project was started in 2019-20 but not yet complete. The project was not budgeted in 2020-21.
Contract Services/Private	001-4201-4201	\$ 4,055	File Keepers large-format prepping, scanning, indexing, packing, and delivery ordered in 2019-20 will be completed in 2020-21.

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Conference/Training	001-4201-4317	\$ 2,000	Certified Access Specialist Program (CAsp) for Building Official to become an ADA specialist was delayed.
Public Works			
Contract Services/Private	001-4210-4201	\$ 9,230	Toole Design Group LLC provides engineering design services for the Systemic Safety Analysis Report. Services are necessary to continue the design(s) of specific project(s). This represents the General Fund match. The remaining cost is in the Grant Fund.
CIP Projects			
CIP 615 New Corporate Yard Facilities	001-8615-4201	\$ 46,715	Ongoing work for City Yard Project. Carry forward was not included in the 2020-21 budget.
CIP 650 Community Center General Improvements Phase 3	001-8650-4201	\$ 99,976	Project was not completed in 2019-20 and was not included in the 2020-21 budget.
TOTAL GENERAL FUND		<u>\$ 684,995</u>	
<u>STATE GAS TAX FUND (115)</u>			
CIP 186 Street Improvements Various Locations	115-8186-4201	\$ (16,900)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
TOTAL STATE GAS TAX FUND		<u>\$ (16,900)</u>	
<u>MEASURE R FUND (148)</u>			
CIP 186 Street Improvements - Various Locations	148-8186-4201	\$ (107,005)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
TOTAL MEASURE R FUND		<u>\$ (107,005)</u>	

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<u>GRANT FUND (150)</u>			
City Manager			
Green Business Program	150-1221-4201	\$ 7,500	Ongoing work for Green Businesses Program.
Police			
Systemic Safety Analysis Report	150-2119-4201	\$ 1,970	Mental Health training grant – Due to COVID-19, training was not completed by the June 30, 2020 deadline. However, the Board of State and Community Corrections (BSCC) allowed for an extension to complete training by September 30, 2021.
Public Works			
Systemic Safety Analysis Report	150-4210-4201	\$ 36,656	Toole Design Group LLC provides engineering design services for the Systemic Safety Analysis Report. Services are necessary to continue the design(s) of specific project(s).
<u>TOTAL GRANT FUND</u>		<u>\$ 46,126</u>	
<u>SUPPLEMENTAL LAW ENFORCEMENT</u>			
Contract Services/Private	153-2106-4201	\$ 15,675	The contract for drone services was delayed due to ongoing efforts for a joint drone program with neighboring city and legal review. Funds will be used for first year costs of contract with City of Redondo Beach.
<u>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</u>		<u>\$ 15,675</u>	
<u>SEWER FUND (160)</u>			
Public Works			
Contract Services/Private	160-3102-4201	\$ 5,250	Sewer levy assistance not completed in 2019-20.
Contract Services/Private	160-3102-4201	\$ 211	Repair of the sewer snake is necessary and was not completed in 2019-20.
CIP Projects			
CIP 421 Annual Sewer Improvements	160-8421-4201	\$ (187,961)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
<u>TOTAL SEWER FUND</u>		<u>\$ (182,500)</u>	

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<u>Storm Drain Fund (161)</u>			
City Manager			
Contract Services/Private	161-3109-4201	\$ 64,809	Ongoing work via three-year agreement for storm water consulting. The contract was under budget in 2019-20 due to the contract starting partway through 2019-20. More activity is anticipated in 2020-21 than was originally budgeted. Request reappropriation of the 2019-20 balance to offset the additional cost.
 CIP Projects			
CIP 419 Storm Drain Pipe Screens	161-8419-4201	\$ (2,676)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
<u>TOTAL STORM DRAIN FUND</u>		<u>\$ 62,133</u>	
 <u>Asset Seizure/Forfeiture Fund</u>			
Police			
Equipment Less Than \$5,000	170-2103-5405	\$ 57,218	Stationary Automated License Plate Reader (ALPR) System project is pending.
Equipment Less Than \$1,000	170-2105-5401	\$ 441	Donation for K9 Equipment – Purchase was delayed until the donation was approved by City Council. Staff intends to purchase K9 equipment (collapsible crate) with donated funds; funds were not budgeted in 2020-21.
<u>TOTAL ASSET SEIZURE/FORFEITURE FUND</u>		<u>\$ 57,659</u>	
 <u>CAPITAL IMPROVEMENT FUND (301)</u>			
CIP Projects			
CIP 615 New Corporate Yard Facility	301-8615-4201	\$ (20,163)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
CIP 650 Community Center General Improvements Phase 3	301-8650-4201	\$ 96,735	Project was not completed in 2019-20 and was not included in the 2020-21 budget.
CIP 660 Municipal Pier Electrical Repairs	301-8660-4201	\$ (14,900)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
CIP 670 Tree Well Grates	301-8760-4201	\$ 51,068	Project was not completed in 2019-20 and was not included in the 2020-21 budget.

CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
CIP 693 Community Center Theater Needs Assessment	301-8693-4201	\$ (75,975)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
<u>TOTAL CAPITAL IMPROVEMENT FUND</u>		<u>\$ 36,765</u>	
<u>EQUIPMENT REPLACEMENT FUND (715)</u>			
City Manager			
Contract Services/Private	715-1201-4201	\$ 434	Citywide document scanning and management system (including software and scanning program) project was started in 2017-18 and is ongoing.
Information Technology			
Equipment More Than \$1,000	715-1206-5402	\$ 64,104	Carry forward amounts related to network equipment replacement not completed in 2019-20.
Police Department			
Equipment Less Than \$1,000	715-2101-5401	\$ 924	(2) Printers – Purchase of replacement printers was delayed. IT Department is working on identifying and purchasing equipment.
Equipment Less Than \$1,000	715-2101-5401	\$ 23,266	Traffic Citation Printers – Purchase of equipment was delayed due to Crossroads (Traffic) software implementation project. Crossroads project is close to completion and purchase of traffic citation equipment will follow.
Equipment More Than \$1,000	715-2101-5402	\$ 14,313	Traffic citation devices – Purchase of equipment was delayed due to Crossroads (Traffic) software implementation project. Crossroads project is close to completion and purchase of traffic citation equipment will follow.
Vehicles	715-2101-5403	\$ 174,947	Due to COVID-19, the vendor was not able to deliver vehicles as originally anticipated. Departments expects four out of five vehicles to be delivered in the upcoming months
Vehicles	715-2101-5403	\$ 39,654	Due to delayed shipment of above vehicles, outfitting of vehicles was not completed when originally anticipated.
Equipment More Than \$5,000	715-2101-5405	\$ 147,338	Mark 43 Implementation – Project is ongoing, funds need to be reappropriated to cover pending implementation of Computer Aided Dispatch (CAD) portion.

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Equipment More Than \$5,000	715-2101-5405	\$ 40,502	Jail Camera Project – Project is ongoing; there are still pending camera replacements and server replacements.
Equipment More Than \$5,000	715-2101-5405	\$ 72,738	Radio Project – Equipment upgrades are still pending. Department needs to purchase a Bi-directional amplifier.
Equipment More Than \$5,000	715-2101-5405	\$ 2,760	Radio Project was delayed due to COVID-19. Work will be completed in 2020-21.
Community Services			
Equipment Less Than \$1,000	715-3302-5401	\$ 29,377	Parking meters were not received in 2019-20 as originally anticipated.
Equipment Less Than \$1,000	715-3302-5401	\$ 1,263	Community Services Computer Replacements – Purchase was not completed by 2019-20.
Vehicles	715-3302-5403	\$ 30,000	Due to COVID-19, the vendor was not able to deliver vehicles like originally anticipated. The department expects four out of five vehicles to be delivered in the upcoming months.
Vehicles	715-3302-5403	\$ 2,000	Due to delayed shipment of above vehicles, outfitting of vehicles was not completed when originally anticipated.
Community Development			
Equipment Less Than \$1,000	715-4101-5401	\$ 500	Director's conference phone was ordered, but not yet received in 2019-20. Cost is split 50-50 with account 715-4201-5401.
Contract Services/Private	715-4201-4201	\$ 62,667	Implementation of permit software upgrade from Permit Plus to Accela Automation (AA). Land Management work started in FY 2018-19 and is anticipated to complete in 2020-21.
Contract Services/Private	715-4201-4201	\$ 39,000	Accela Automation implementation support- Implementation is ongoing but anticipated to complete in 2020-21.
Equipment Less Than \$1,000	715-4201-5401	\$ 2,641	2 iPads for Planning, for Planning Commission electronic agenda packets (Legistar). Equipment was ordered in 2019-20 but not yet received.
Equipment Less Than \$1,000	715-4201-5401	\$ 500	Director's conference phone was ordered, but not yet received in 2019-20. Cost is split 50-50 with account 715-4101-5401.

**CITY OF HERMOSA BEACH
2019-20 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
CIP Projects			
CIP 672 Council Chambers Improvements	715-8672-4201	\$ (25,989)	Reduce budget carry forward from 2019-20 due to increased project expenditures at year end.
<u>TOTAL EQUIPMENT REPLACEMENT FUND (715)</u>		<u>\$ 722,939</u>	

CITY OF HERMOSA BEACH

REVENUE RELATED TO 2019-20 REAPPROPRIATIONS

Exhibit B

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<u>GRANT FUND (150)</u>			
City Manager			
California Green Business Program	150-3985	\$ 7,500	Carry forward grant revenue of \$7,500 due to fewer expenditures at year end than anticipated.
Police Department			
Mental Health Training Grant	150-3585	\$ 1,970	Due to COVID-19, training was not completed in 2019-20. Grant deadline was extended to September 30, 2021.
Public Works			
Systemic Safety Analysis Report Program	150-3984	\$ 36,656	Increase revenue for Systemic Safety Analysis Report Project. Project was not completed in 2019-20.
<u>TOTAL GRANT FUND (150)</u>		\$ 46,126	



Staff Report

Staff Report

REPORT 20-0638

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**ACTION MINUTES OF THE PARKS, RECREATION AND
COMMUNITY RESOURCES ADVISORY COMMISSION
MEETINGS OF AUGUST 4, 2020 AND SEPTEMBER 1, 2020**

Recommended Action:

Staff recommends that the City Council receive and file the action minutes of the Parks, Recreation and Community Resources Advisory Commission meetings of August 4, 2020 and September 1, 2020.

Attachments:

1. Minutes of August 4, 2020
2. Minutes of September 1, 2020

Approved: Kelly Orta, Community Resources Manager



AGENDA

REGULAR MEETING of the PARKS, RECREATION AND COMMUNITY RESOURCES ADVISORY COMMISSION

August 4, 2020 – Council Chambers, City Hall
1315 Valley Drive – 7:00 P.M.

Parks, Recreation and Community Resources Advisory Commission

Jani Lange
Lauren Pizer Mains
Jessica Guheen
Barbara Ellman
Traci Horowitz

THIS MEETING WAS HELD PURSUANT TO EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR
GAVIN NEWSOM ON MARCH 17, 2020. ANY OR ALL COMMISSIONERS MAY ATTEND AND
PARTICIPATE BY TELECONFERENCE/VIRTUAL MEETING.
MEMBERS OF THE PUBLIC MAY PARTICIPATE BY TELECONFERENCE.

Parks, Recreation and Community Resources Advisory Commission agendas and staff
reports are available for review on the City's web site at www.hermosabch.org
Written materials distributed to the Parks, Recreation and Community Resources Advisory
Commission within 72 hours of the meeting are available for public inspection immediately
upon distribution in the Community Resources Department during normal business hours
from Monday through Thursday, 7:00 a.m. - 6:00 p.m.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**

Present: Commissioners Lange, Pizer Mains, Guheen, Ellman and Horowitz. Senior Recreation
Supervisor Lisa Nichols and Community Resources Manager Kelly Orta.

- 4. Announcements**
- 5. Presentations**
 - A. None**
- 6. Miscellaneous Items and Reports – Community Resources Manager**
 - A. Updates Regarding Items Previously on the Commission's Agenda**
 - B. 2020 Special Event Calendar**

Motion by Commissioner Ellman to receive and file Items A and B of the Miscellaneous Items and
Reports – Community Resources Manager. Commissioner Horowitz seconded the motion. Motion passed
with a 5-0 vote.

- 7. Public Comment**

Anyone wishing to address the Commission on items pertaining to parks and recreation that are not listed on the agenda may do so at this time. The Brown Act generally prohibits the Commission from taking action on any matter not listed on the posted agenda. Comments from the public are limited to three minutes per speaker. Please sign your name on the sign-in sheet at the conclusion of your comments.

None.

8. Correspondence

A. None

9. Consent Calendar

A. Approval of the Regular Meeting Action Minutes of July 7, 2020

Motion by Commissioner Horowitz to approve Item A on the Consent Calendar. Commissioner Ellman seconded the motion. Motion passed with a 5-0 vote.

10. Items Removed from the Consent Calendar for Separate Discussion

None.

11. Public Hearings

A. None

12. Matters for Commission Consideration

A. Consideration of a One-year Extension to the Special Event Long-term Agreement Policy Pilot Program to Accommodate Event Cancellations in 2020 Due to Covid-19

Recommendation: Staff recommends that the Parks, Recreation and Community Resources Advisory Commission recommend to City Council a one-year extension to the Special event Long-term Agreement Policy pilot program to accommodate event cancellations in 2020 due to COVID-19.

Motion by Commissioner Ellman to approve the one-year extension to the Special Event Long-term Agreement Policy Pilot Program to accommodate event cancellations in 2020 due to Covid-19. Commissioner Lange seconded the motion. Motion passed with a 4-1 vote. Commissioner Guheen opposed.

B. Review of Hermosa Beach Municipal Code Section 12.20.330 Tents

Recommendation: Staff requests that the Parks, Recreation and Community Resources Advisory Commission recommend to City Council the approval of the proposed language changes to HBMC section 12.20.330 Tents to include a 10-foot distance requirement from the Strand wall.

Motion by Commissioner Lange to review of Hermosa Beach Municipal Code Section 12.20.330 Tents at a future meeting with the presence of the City's enforcement team. Commissioner Ellman seconded the motion. Motion passed with a 5-0 vote.

C. Consideration of Holding Parks, Recreation and Community Resources Advisory Commission Meetings Beginning at 6:00pm for the Foreseeable Future

Recommendation: Staff recommends that the Parks, Recreation and Community Resources Advisory Commission approve the commencement of its meetings at 6:00pm during the COVID-19 health emergency.

Motion by Commissioner Lange to disapprove holding Parks, Recreation and Community Resources Advisory Commission Meetings beginning at 6:00pm for the foreseeable future and to approve continuing to hold the Parks, Recreation and Community Resources Advisory Commission Meetings beginning at 7:00pm. Commissioner Ellman seconded the motion. Motion passed with a 5-0 vote.

13. Commissioner's Reports

A. Sub-committees

- i. Special Event (Lange and Ellman)
- ii. Community Theatre (Lange and Pizer Mains)
- iii. Municipal Leases (Pizer Mains and Horowitz)
- iv. Community Resources Department Use Policies (Ellman and Guheen)
- v. Clark Building Improvements Subcommittee (Ellman and Pizer Mains)
- vi. Community Garden (Horowitz and Guheen)

B. Commission Liaison Roles

- i. Surfers Walk of Fame
- ii. Access Hermosa
- iii. South Park

14. Items Requested by Commissioners

A. None

15. Other Matters

16. Adjournment

Motion by Commissioner Ellman to adjourn the meeting. Commissioner Guheen seconded the motion. Motion passed with a 5-0 vote.



MINUTES

REGULAR MEETING of the PARKS, RECREATION AND COMMUNITY RESOURCES ADVISORY COMMISSION

September 1, 2020 – Council Chambers, City Hall
1315 Valley Drive – 7:00 P.M.

Parks, Recreation and Community Resources Advisory Commission

Jani Lange
Lauren Pizer Mains
Jessica Guheen
Barbara Ellman
Traci Horowitz

THIS MEETING WAS HELD PURSUANT TO EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR
GAVIN NEWSOM ON MARCH 17, 2020. ANY OR ALL COMMISSIONERS MAY ATTEND AND
PARTICIPATE BY TELECONFERENCE/VIRTUAL MEETING.
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Commission within 72 hours of the meeting are available for public inspection immediately
upon distribution in the Community Resources Department during normal business hours
from Monday through Thursday, 7:00 a.m. - 6:00 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call

Present: Commissioners Pizer Mains, Guheen, Ellman and Horowitz. Senior Recreation Supervisor Lisa Nichols, Community Resources Manager Kelly Orta, Hermosa Beach Police Department Chief Paul LeBaron, Code Enforcement Officer Anthony Padilla, and LA County Fire Department Assistant Chief Fernando Boiteux.

Absent: Commissioner Lange.

4. Announcements
5. Presentations
 - A. HBLL Turf Project

Coming forward to address the Commission at this time: (00:04:14)
Jeff Miller, Hermosa Beach Little League President

6. Miscellaneous Items and Reports – Community Resources Manager
 - A. Updates Regarding Items Previously on the Commission's Agenda
 - B. 2020 Special Event Calendar

C. COVID-19 Updates
D. STAR Education Program

Motion by Ellman to receive and file Item A. Updates Regarding Items Previously on the Commission's Agenda Commissioner Horowitz seconded the motion. Motion passed with a 4-0 vote.

7. Public Comment

Anyone wishing to address the Commission on items pertaining to parks and recreation that are not listed on the agenda may do so at this time. The Brown Act generally prohibits the Commission from taking action on any matter not listed on the posted agenda. Comments from the public are limited to three minutes per speaker. Please sign your name on the sign-in sheet at the conclusion of your comments.

None.

8. Correspondence

A. None

9. Consent Calendar

A. Approval of the Regular Meeting Action Minutes of August 4, 2020

B. Approval of the July 2020 Activity Report

Motion by Commissioner Ellman to approve Item B. Approval of the July 2020 Activity Report and to return with Item A. Approval of the Regular Meeting Action Minutes of August 4, 2020 at a future meeting. Commissioner Guheen seconded the motion. Motion passed with a 4-0 vote.

10. Items Removed from the Consent Calendar for Separate Discussion

None.

11. Public Hearings

A. None

12. Matters for Commission Consideration

A. Review of Hermosa Beach Municipal Code Section 12.20.330 Tents

Recommendation: Staff recommends that the Parks, Recreation and Community Resources Advisory Commission recommend to City Council the approval of the proposed language changes to the Hermosa Beach Municipal Code section 12.20.330 Tents to include a 10-foot distance requirement from the Strand wall.

Motion by Commissioner Horowitz to modify Municipal Code section 12.20.330 to include that tents must have an unobstructed view within and maintain a 10-foot distance requirement from the Strand Wall. Commissioner Ellman seconded the motion. Motion passed with a 4-0 vote.

B. Consideration of Options for Relocating the Beach Tennis Courts

Recommendation: Staff recommends that the Parks, Recreation and Community Resources Advisory Commission consider whether it would like to pursue the relocation of the beach tennis courts to an area closer to the Pier, including:

- Just north of the Pier; or
- Just south of 11th Street.
-

Coming forward to address the Commission at this time: (01:42:53)

Kirk Jones, Hermosa Beach resident

Luke Dauchot, Palos Verdes Estates resident

Paul Reiner, Hermosa Beach resident

Donny Young, Hermosa Beach resident

Bernard Robbins, Hermosa Beach resident

Mark Bonfigli, Hermosa Beach resident
Gary Rhodes, Hermosa Beach resident
Marlene Brand, Inglewood resident
Eric Block, Los Angeles resident

Motion by Commissioner Ellman to delay any discussion on the relocation of the beach tennis courts for at least 90 days past the lift of COVID-19 regulations. Commissioner Horowitz seconded the motion. Motion passed with a 4-0 vote.

C. Consideration of Scheduling a Study Session for Presentation of the Community Theatre Needs Assessment Report

Recommendation: Staff recommends that the Parks, Recreation and Community Resources Advisory Commission consider scheduling a study session for the presentation of the Community Theatre Needs Assessment Report.

Motion by Commissioner Ellman to approve scheduling a study session, but to include City Council and make it a joint study session, at a future date to be determined. Commissioner Guheen seconded the motion. Motion passed with a 4-0 vote.

13. Commissioner's Reports

A. Sub-committees

- i. Special Event (Lange and Ellman)
- ii. Community Theatre (Lange and Pizer Mains)
- iii. Municipal Leases (Pizer Mains and Horowitz)
- iv. Community Resources Department Use Policies (Ellman and Guheen)
- v. Clark Building Improvements Subcommittee (Ellman and Pizer Mains)
- vi. Community Garden (Horowitz and Guheen)

B. Commission Liaison Roles

- i. Surfers Walk of Fame
- ii. Access Hermosa
- iii. South Park

14. Items Requested by Commissioners

A. None

15. Other Matters

Commissioner Guheen requested that Staff provide more information on the duties of the Community Garden managers.

Commissioner Ellman requested that the Community Garden managers present to the Commission on an annual basis.

Commissioner Guheen requested information on the current North School Project and current or future impacts that may come from the project to Valley Park.

16. Adjournment

Motion passed by Commissioner Ellman to adjourn the meeting. Commissioner Horowitz seconded the motion. Motion passed with a 4-0 vote.



Staff Report

Staff Report

REPORT 20-0567

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**LOS ANGELES COUNTY FIRE DEPARTMENT AND MCCORMICK
AMBULANCE MONTHLY REPORT**

(Emergency Management Coordinator Brandy Villanueva)

Recommended Action:

Staff recommends that the City Council receive and file the July and August 2020 Fire and Ambulance monthly report.

Executive Summary:

City departments generate monthly reports to provide a snapshot of activities performed each month. Prior to the transition of fire and ambulance transport services to the County of Los Angeles, the Hermosa Beach Fire Department developed monthly response reports. After the transition, the monthly report was updated to include Los Angeles County Fire Department and McCormick Ambulance information and continues to be uploaded to the website. This report provides details for the services provided in July and August of 2020.

Background:

At the February 11, 2020 Council meeting, City Council requested to have the monthly reports placed onto the City Council agenda under the consent calendar. On the July 14, 2020 Council agenda, the monthly reports for February through May 2020 were provided and accompanied by a detailed staff report explaining the change. At the August 25, 2020 Council meeting, the June 2020 monthly report was provided. This report reflects the services for July and August 2020.

Discussion:

The July and August 2020 monthly reports provide an overview of services provided by LACoFD and McCormick Ambulance (**Attachment 1: July 2020 LACoFD and McCormick Ambulance Monthly Report. Attachment 2: August 2020 LACoFD and McCormick Ambulance Monthly Report**).

General Plan Consistency:

This report and associated recommendation have been evaluated for their consistency with the City's General Plan. Relevant Policies are listed below:

Staff Report

REPORT 20-0567

Safety Element

Goal 5. High quality police and fire protection services provided to residents and visitors.

Policies:

- **5.2 High level of response.** Achieve optimal utilization of allocated public safety resources and provide desired levels of response, staffing, and protection within the community.

Fiscal Impact:

Fire and ambulance services are contracted and accounted for during the annual budget process.

Attachments:

1. LACoFD and McCormick Ambulance Monthly Report - July 2020
2. LACoFD and McCormick Ambulance Monthly Report - August 2020

Respectfully Submitted by: Brandy Villanueva, Emergency Management Coordinator

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF JULY 2020**

Incident Type	UNIT RESPONSES			Percentage
	E100	S100	Total	
RESCUE, EMS				
320 - Emergency medical service, other	2	2	4	1.82%
321 - EMS call, excluding vehicle accident with injury	70	64	134	60.91%
322 - Motor vehicle accident with injuries	1	1	2	0.91%
RESCUE, EMS Total	73	67	140	63.64%
OVERPRESSURE, RUPTURE, EXPLOSION, OVERHEAT				
200 - Overpressure, Rupture, Explosion, Overheat other		1	1	0.45%
OVERPRESSURE, RUPTURE, EXPLOSION, OVERHEAT Total		1	1	0.45%
HAZARDOUS CONDITION				
444 - Power line down	1		1	0.46%
445 - Arcing, shorted electrical equipment	1		1	0.45%
HAZARDOUS CONDITION Total	2		2	0.91%
SERVICE CALL				
520 - Water problem, other	1		1	0.46%
522 - Water or steam leak	3		3	1.36%
SERVICE CALL Total	4		4	1.82%
GOOD INTENT CALL				
600 - Good intent call, other	28	9	37	16.82%
611 - Dispatched and cancelled en route	15	7	22	10.00%
651 - Smoke scare, odor of smoke	6	1	7	3.18%
653 - Smoke from barbecue, tar kettle	1		1	0.45%
GOOD INTENT CALL Total	50	17	67	30.45%
FALSE ALARM, FALSE CALL				
700 - False alarm or false call, other	1		1	0.46%
730 - System malfunction, other	1		1	0.45%
735 - Alarm system sounded due to malfunction	2		2	0.91%
744 - Detector activation, no fire - unintentional	2		2	0.91%
FALSE ALARM, FALSE CALL Total	6		6	2.73%
Grand Total	135	85	220	100.00%

Note:

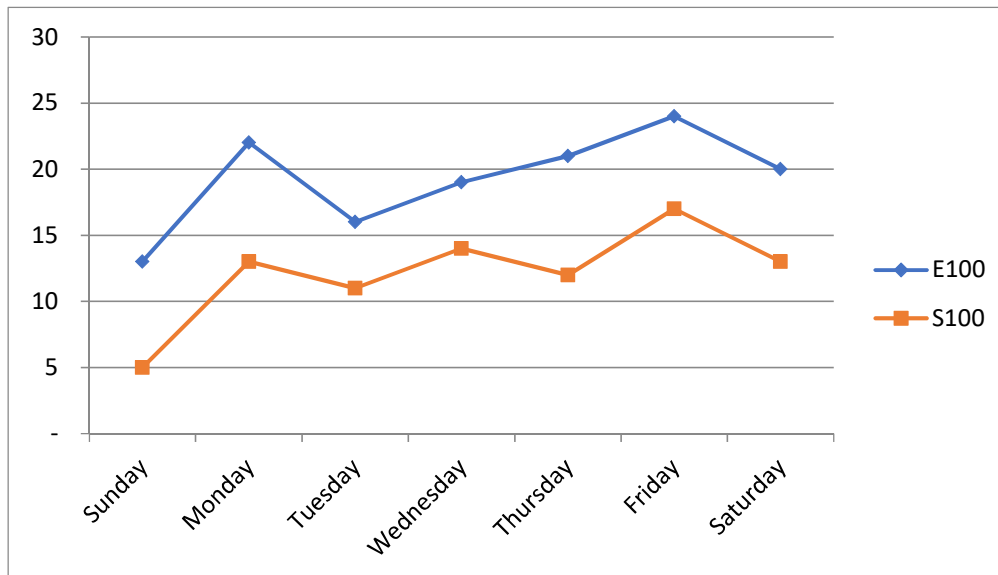
Data based on fireview report. Hermosa Beach units responses.

**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF JULY 2020**

DAY OF THE WEEK	UNIT RESPONSES		
	E100	S100	Total
Sunday	13	5	18
Monday	22	13	35
Tuesday	16	11	27
Wednesday	19	14	33
Thursday	21	12	33
Friday	24	17	41
Saturday	20	13	33
Grand Total	135	85	220

Note:

Data based on fireview report. Hermosa Beach units responses.

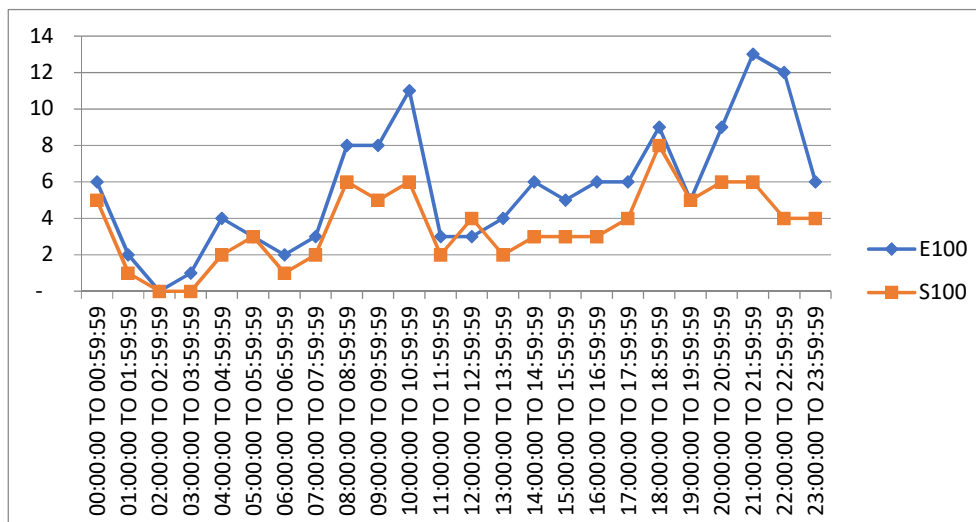


**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF JULY 2020**

TIME OF THE DAY	UNIT RESPONSES		
	E100	S100	Total
00:00:00 TO 00:59:59	6	5	11
01:00:00 TO 01:59:59	2	1	3
02:00:00 TO 02:59:59	-	-	-
03:00:00 TO 03:59:59	1	-	1
04:00:00 TO 04:59:59	4	2	6
05:00:00 TO 05:59:59	3	3	6
06:00:00 TO 06:59:59	2	1	3
07:00:00 TO 07:59:59	3	2	5
08:00:00 TO 08:59:59	8	6	14
09:00:00 TO 09:59:59	8	5	13
10:00:00 TO 10:59:59	11	6	17
11:00:00 TO 11:59:59	3	2	5
12:00:00 TO 12:59:59	3	4	7
13:00:00 TO 13:59:59	4	2	6
14:00:00 TO 14:59:59	6	3	9
15:00:00 TO 15:59:59	5	3	8
16:00:00 TO 16:59:59	6	3	9
17:00:00 TO 17:59:59	6	4	10
18:00:00 TO 18:59:59	9	8	17
19:00:00 TO 19:59:59	5	5	10
20:00:00 TO 20:59:59	9	6	15
21:00:00 TO 21:59:59	13	6	19
22:00:00 TO 22:59:59	12	4	16
23:00:00 TO 23:59:59	6	4	10
Grand Total	135	85	220

Note:

Data based on fireview report. Hermosa Beach units responses.



Ad Hoc Report:	
Name:	Call Answer Time
Date:	8/1/2020
Description:	Hermosa Call Answer Time Report July 2020

Los Angeles County Fire

Seizure Date	Seizure Time	ALI City	Answer Secs	CallTypeId	ALI Class
7/1/2020	04:10:14	HERM BCH	2	911 Calls	WPH2
7/2/2020	08:44:04	HERMOSA BEACH	2	911 Calls	RES
7/4/2020	17:33:39	HERM BCH	32	911 Calls	WPH2
7/4/2020	21:21:06	HERMOSA BEACH	22	911 Calls	VOIP
7/5/2020	15:46:25	HMB	61	911 Calls	WPH2
7/5/2020	20:39:52	HERM BCH	32	911 Calls	WPH2
7/6/2020	06:48:55	HERM BCH	2	911 Calls	WPH2
7/7/2020	14:38:58	HERMOSA BEACH	2	911 Calls	VOIP
7/7/2020	15:14:28	HERMOSA BEACH	2	911 Calls	WPH2
7/8/2020	19:21:00	HMB	2	911 Calls	WPH2
7/9/2020	15:01:56	HERMOSA BEACH	2	911 Calls	RES
7/10/2020	12:55:05	HERMOSA BEACH	2	911 Calls	VOIP
7/10/2020	14:23:48	HERM BCH	2	911 Calls	WPH2
7/10/2020	19:55:08	HMB	2	911 Calls	WPH2
7/11/2020	05:48:01	HMB	2	911 Calls	WPH2
7/12/2020	09:04:40	HERM BCH	2	911 Calls	WPH2
7/12/2020	11:41:44	HMB	22	911 Calls	WPH2
7/12/2020	13:14:41	HERM BCH	2	911 Calls	WPH2
7/12/2020	13:15:01	HMB	2	911 Calls	WPH2
7/12/2020	13:18:05	HERM BCH	2	911 Calls	W911
7/12/2020	18:04:59	HERMOSA BEACH	2	911 Calls	BUSN
7/12/2020	19:01:34	HMB	2	911 Calls	WPH2
7/13/2020	00:39:47	HERMOSA BEACH	2	911 Calls	VOIP
7/14/2020	16:45:25	HERM BCH	2	911 Calls	WPH2
7/14/2020	20:54:53	HERM BCH	2	911 Calls	WPH2
7/15/2020	18:37:49	HERMOSA BEACH	2	911 Calls	BUSN
7/17/2020	08:39:19	HERM BCH	2	911 Calls	WPH2
7/17/2020	18:50:10	HMB	17	911 Calls	WPH2
7/17/2020	18:50:40	HMB	23	911 Calls	WPH2
7/18/2020	00:06:22	HERMOSA BEACH	2	911 Calls	RES
7/18/2020	23:01:07	HERM BCH	2	911 Calls	WPH2
7/18/2020	23:01:44	HMB	2	911 Calls	WPH2
7/18/2020	23:34:39	HERM BCH	5	911 Calls	WPH2
7/19/2020	00:36:39	HMB	2	911 Calls	WPH2
7/19/2020	21:14:22	HERM BCH	2	911 Calls	WPH2
7/20/2020	18:08:34	HERM BCH	25	911 Calls	WPH2
7/20/2020	18:47:11	HERM BCH	2	911 Calls	WPH2
7/21/2020	12:27:09	HERMOSA BEACH	2	911 Calls	RES
7/21/2020	16:55:27	HERM BCH	2	911 Calls	WPH2

7/21/2020	21:28:50	HMB	2	911 Calls	WPH2
7/22/2020	12:34:48	HERM BCH	2	911 Calls	WPH2
7/23/2020	07:41:52	HERMOSA BEACH	2	911 Calls	BUSN
7/23/2020	19:34:22	HERMOSA BEACH	2	911 Calls	BUSN
7/23/2020	20:32:15	HERM BCH	5	911 Calls	WPH2
7/23/2020	22:18:45	HERM BCH	3	911 Calls	WPH2
7/23/2020	22:23:18	HERMOSA BEACH	84	911 Calls	WPH2
7/24/2020	07:47:46	HERM BCH	2	911 Calls	WPH2
7/24/2020	12:43:30	HERM BCH	2	911 Calls	WPH2
7/24/2020	20:26:54	HMB	2	911 Calls	WPH2
7/27/2020	11:48:54	HERM BCH	10	911 Calls	WPH2
7/27/2020	11:49:25	HERM BCH	2	911 Calls	WPH2
7/27/2020	17:20:39	HERMOSA BEACH	42	911 Calls	BUSN
7/27/2020	23:31:08	HMB	2	911 Calls	WPH2
7/28/2020	18:37:25	HERMOSA BEACH	2	911 Calls	WPH2
7/29/2020	06:39:16	HERM BCH	2	911 Calls	WPH2
7/29/2020	22:12:14	HERM BCH	34	911 Calls	WPH2
7/30/2020	14:21:30	HERM BCH	47	911 Calls	WPH2
7/30/2020	22:53:44	HERM BCH	2	911 Calls	WPH2
7/31/2020	00:46:49	HERMOSA BEACH	2	911 Calls	BUSN
7/31/2020	03:31:06	HERMOSA BEACH	2	911 Calls	W911

Average Answer Time (Seconds)

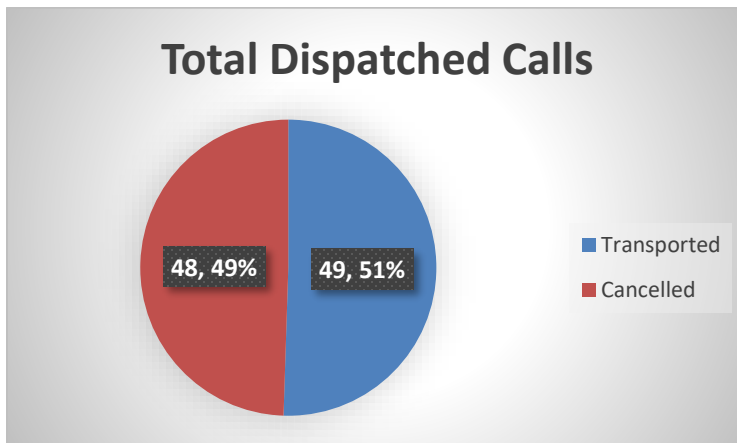
9

McCormick Ambulance

July 2020

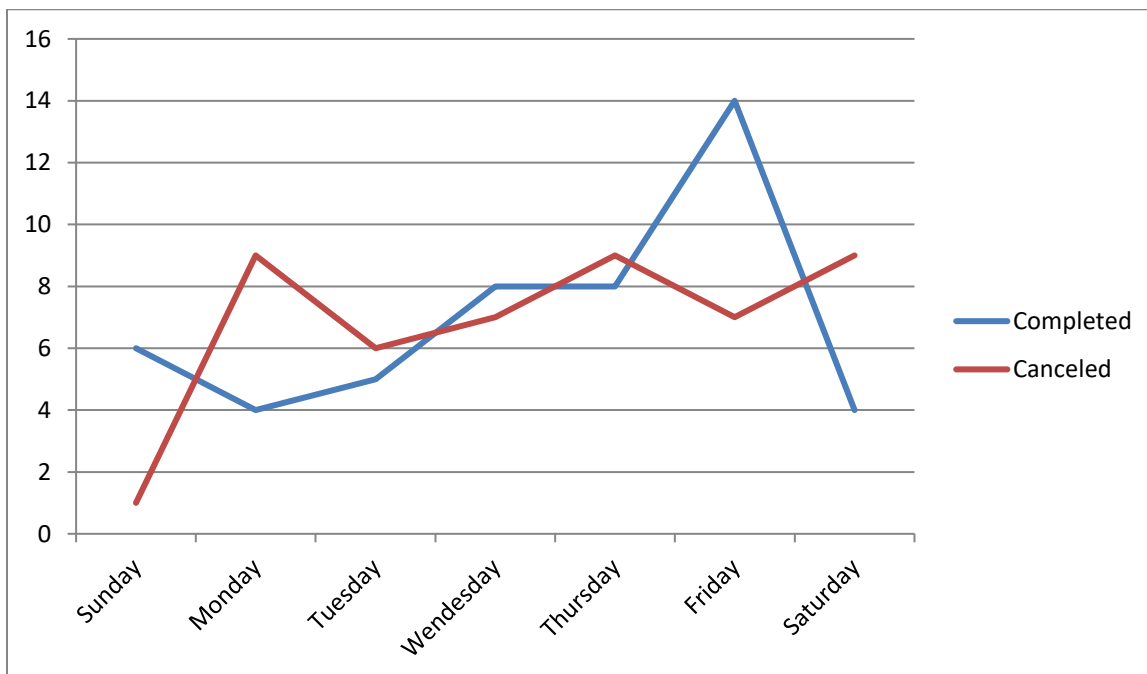
Total Number of Dispatched Calls

Dispatched Calls	Totals
Transported	49
Cancelled	48
Grand Total	97



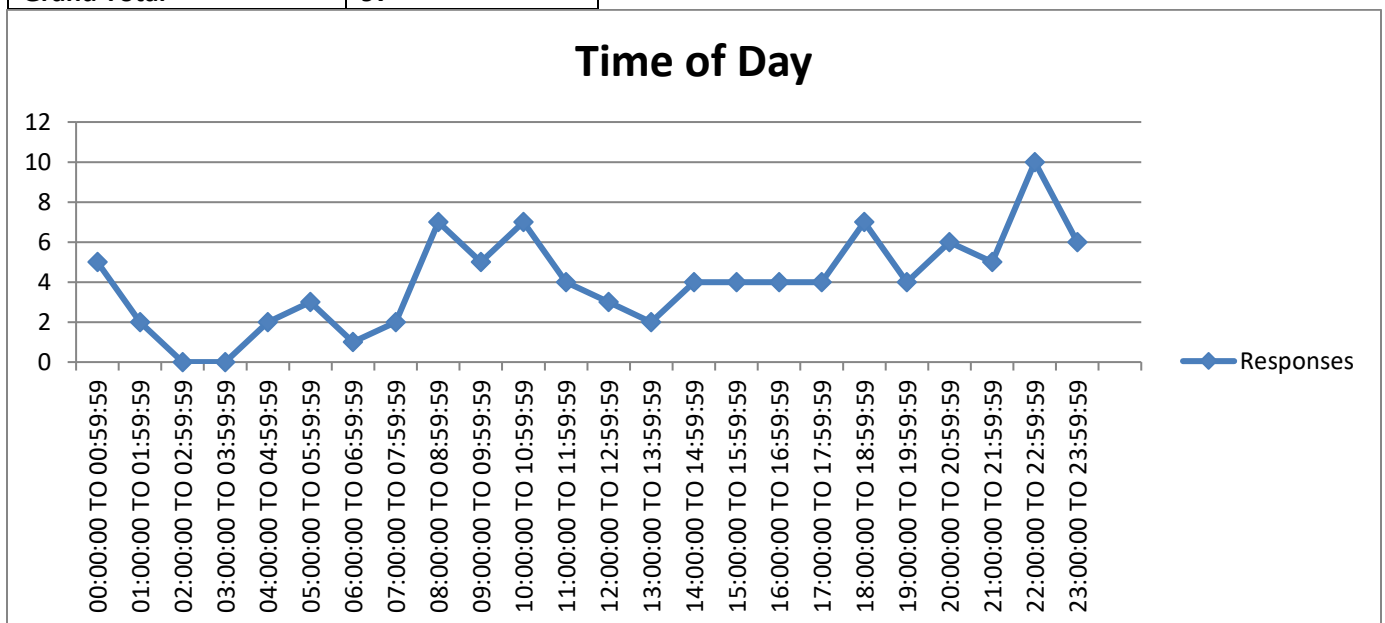
Calls per the day of the week

Day of the Week	Completed	Cancelled	Total
Sunday	6	1	7
Monday	4	9	13
Tuesday	5	6	11
Wednesday	8	7	15
Thursday	8	9	17
Friday	14	7	21
Saturday	4	9	13
Grand Total	49	48	97



Response by the Time of Day

Time of Day	Total Response
00:00:00 TO 00:59:59	5
01:00:00 TO 01:59:59	2
02:00:00 TO 02:59:59	0
03:00:00 TO 03:59:59	0
04:00:00 TO 04:59:59	2
05:00:00 TO 05:59:59	3
06:00:00 TO 06:59:59	1
07:00:00 TO 07:59:59	2
08:00:00 TO 08:59:59	7
09:00:00 TO 09:59:59	5
10:00:00 TO 10:59:59	7
11:00:00 TO 11:59:59	4
12:00:00 TO 12:59:59	3
13:00:00 TO 13:59:59	2
14:00:00 TO 14:59:59	4
15:00:00 TO 15:59:59	4
16:00:00 TO 16:59:59	4
17:00:00 TO 17:59:59	4
18:00:00 TO 18:59:59	7
19:00:00 TO 19:59:59	4
20:00:00 TO 20:59:59	6
21:00:00 TO 21:59:59	5
22:00:00 TO 22:59:59	10
23:00:00 TO 23:59:59	6
Grand Total	97



Response Times	Within Allowable Time	Delayed Response	Cancelled	Total
Code 3: Response Time of 8:59 or less	16	2	0	18
Code 2: Response Time of 15:00 or less	31	0	0	31
Cancelled Responses	0	0	48	48
Grand Total	47	2	48	97

**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF AUGUST 2020**

Incident Type	UNIT RESPONSES			Percentage
	E100	S100	Total	
Fire, Explosion				
111 - Building fire	1		1	0.35%
151 - Outside rubbish, trash or waste fire	1		1	0.35%
Fire, Explosion Total	2		2	0.70%
RESCUE, EMS				
321 - EMS call, excluding vehicle accident with injury	99	92	191	66.55%
322 - Motor vehicle accident with injuries	2	1	3	1.05%
RESCUE, EMS Total	101	93	194	67.60%
HAZARDOUS CONDITION				
440 - Electrical wiring/equipment problem, other	1		1	0.35%
HAZARDOUS CONDITION Total	1		1	0.35%
SERVICE CALL				
520 - Water problem, other	1		1	0.35%
552 - Police matter	1		1	0.35%
SERVICE CALL Total	2		2	0.70%
SPECIAL OR OTHER INCIDENT TYPE				
900 - Special type of incident, other	3	2	5	1.74%
SPECIAL OR OTHER INCIDENT TYPE Total	3	2	5	1.74%
GOOD INTENT CALL				
600 - Good intent call, other	45	12	57	19.86%
611 - Dispatched and cancelled en route	10	6	16	5.47%
622 - No incident found on arrival at dispatch address	2	2	4	1.39%
GOOD INTENT CALL Total	57	20	77	26.83%
FALSE ALARM, FALSE CALL				
700 - False alarm or false call, other	1		1	0.35%
733 - Smoke detector activation due to malfunction	1		1	0.35%
735 - Alarm system sounded due to malfunction	4		4	1.39%
FALSE ALARM, FALSE CALL Total	6		6	2.09%
Grand Total	172	115	287	100.00%

Note:

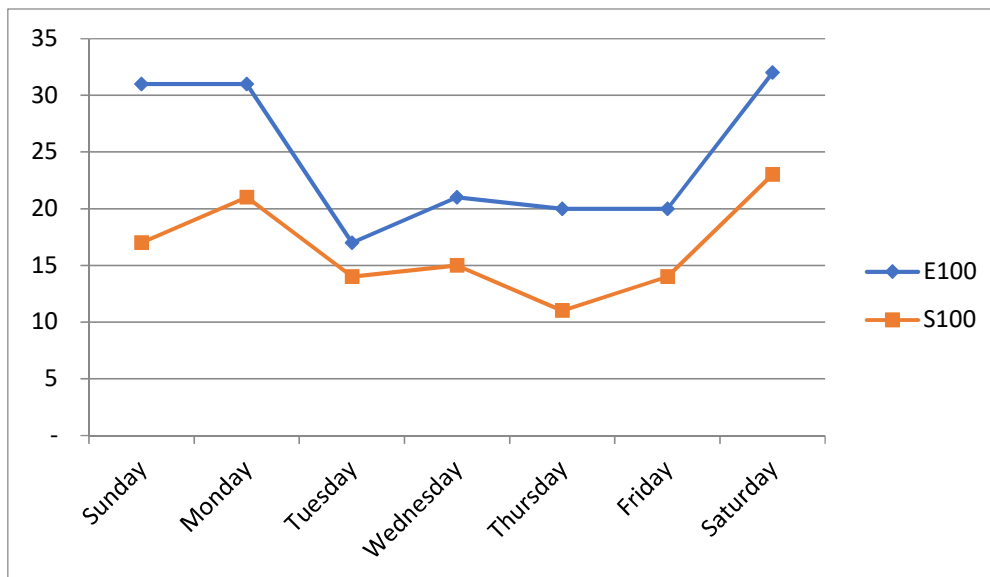
Data based on fireview report. Hermosa Beach units responses.

**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF AUGUST 2020**

DAY OF THE WEEK	UNIT RESPONSES		
	E100	S100	Total
Sunday	31	17	48
Monday	31	21	52
Tuesday	17	14	31
Wednesday	21	15	36
Thursday	20	11	31
Friday	20	14	34
Saturday	32	23	55
Grand Total	172	115	287

Note:

Data based on fireview report. Hermosa Beach units responses.

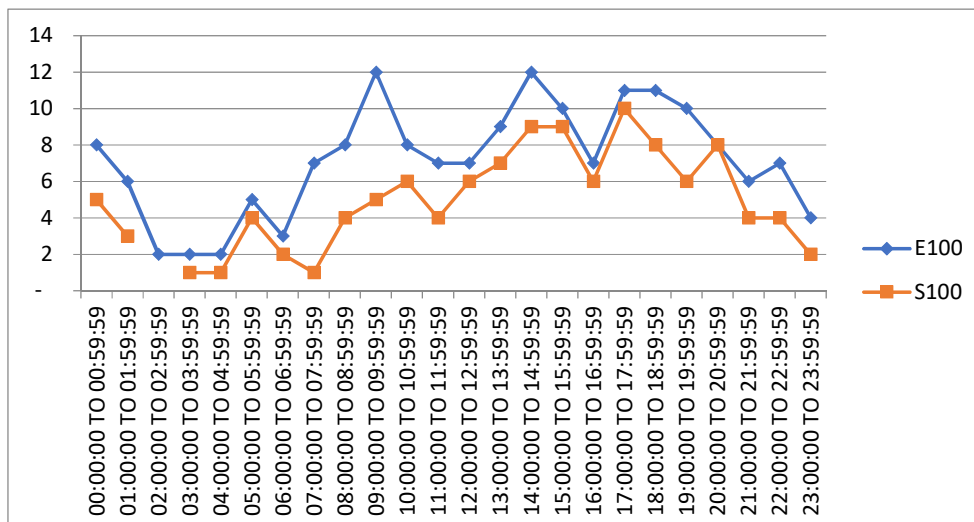


**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF AUGUST 2020**

TIME OF THE DAY	UNIT RESPONSES		
	E100	S100	Total
00:00:00 TO 00:59:59	8	5	13
01:00:00 TO 01:59:59	6	3	9
02:00:00 TO 02:59:59	2		2
03:00:00 TO 03:59:59	2	1	3
04:00:00 TO 04:59:59	2	1	3
05:00:00 TO 05:59:59	5	4	9
06:00:00 TO 06:59:59	3	2	5
07:00:00 TO 07:59:59	7	1	8
08:00:00 TO 08:59:59	8	4	12
09:00:00 TO 09:59:59	12	5	17
10:00:00 TO 10:59:59	8	6	14
11:00:00 TO 11:59:59	7	4	11
12:00:00 TO 12:59:59	7	6	13
13:00:00 TO 13:59:59	9	7	16
14:00:00 TO 14:59:59	12	9	21
15:00:00 TO 15:59:59	10	9	19
16:00:00 TO 16:59:59	7	6	13
17:00:00 TO 17:59:59	11	10	21
18:00:00 TO 18:59:59	11	8	19
19:00:00 TO 19:59:59	10	6	16
20:00:00 TO 20:59:59	8	8	16
21:00:00 TO 21:59:59	6	4	10
22:00:00 TO 22:59:59	7	4	11
23:00:00 TO 23:59:59	4	2	6
Grand Total	172	115	287

Note:

Data based on fireview report. Hermosa Beach units responses.



Ad Hoc Report:	
Name:	Hermosa Call Answer Time
Date:	9/1/2020
Description:	August 2020

Los Angeles County Fire

Seizure Date	Seizure Time	ALI City	Answer Secs	CallTypeeld	ALI Class
8/1/2020	08:54:08	HERM BCH	2	911 Calls	WPH2
8/1/2020	15:16:06	HMB	2	911 Calls	WPH2
8/2/2020	18:13:35	HERM BCH	2	911 Calls	WPH2
8/2/2020	18:45:18	H B	2	911 Calls	VOIP
8/2/2020	20:02:29	HERMOSA BEACH	2	911 Calls	RESO
8/3/2020	01:09:52	HERM BCH	2	911 Calls	WPH2
8/3/2020	09:48:41	HERMOSA BEACH	2	911 Calls	RESO
8/3/2020	11:56:32	HERM BCH	2	911 Calls	WPH2
8/3/2020	12:17:03	HMB	2	911 Calls	WPH2
8/3/2020	15:04:35	HMB	2	911 Calls	WPH2
8/3/2020	16:17:27	HMB	94	911 Calls	WPH2
8/3/2020	16:58:43	HERM BCH	2	911 Calls	WPH2
8/3/2020	17:47:53	HERMOSA BEACH	143	911 Calls	BUSN
8/3/2020	23:32:21	HERMOSA BEACH	24	911 Calls	VOIP
8/4/2020	11:41:14	HERMOSA BEACH	2	911 Calls	WPH2
8/4/2020	23:57:07	HERM BCH	2	911 Calls	WPH2
8/5/2020	12:33:38	HERM BCH	2	911 Calls	WPH2
8/5/2020	17:52:55	HERMOSA BEACH	2	911 Calls	WPH2
8/5/2020	19:04:09	HERM BCH	2	911 Calls	WPH2
8/6/2020	08:48:42	HERMOSA BEACH	2	911 Calls	RESO
8/6/2020	19:03:23	HERM BCH	3	911 Calls	WPH2
8/7/2020	20:05:23	HERM BCH	17	911 Calls	WPH2
8/8/2020	02:22:37	HMB	2	911 Calls	WPH2
8/8/2020	08:28:53	HERMOSA BEACH	2	911 Calls	BUSN
8/8/2020	13:26:24	HERMOSA BEACH	21	911 Calls	RESO
8/8/2020	15:05:51	HERM BCH	2	911 Calls	WPH2
8/8/2020	21:06:25	HERMOSA BEACH	2	911 Calls	WPH2
8/9/2020	14:45:50	HERMOSA BEACH	2	911 Calls	VOIP
8/9/2020	15:55:41	HMB	2	911 Calls	WPH2
8/9/2020	17:32:59	HMB	2	911 Calls	WPH2
8/10/2020	04:34:11	HERM BCH	2	911 Calls	WPH2
8/10/2020	10:18:28	HERM BCH	2	911 Calls	WPH2
8/11/2020	09:47:19	HERMOSA BEACH	20	911 Calls	BUSN
8/12/2020	10:53:43	HB	2	911 Calls	WPH2
8/12/2020	20:35:18	HERM BCH	36	911 Calls	WPH2
8/12/2020	20:36:41	HERM BCH	132	911 Calls	WPH2
8/12/2020	20:39:36	HERM BCH	21	911 Calls	WPH2
8/12/2020	20:43:38	HMB	2	911 Calls	WPH2
8/12/2020	22:19:55	HERM BCH	2	911 Calls	WPH2

8/13/2020	01:46:38	HERM BCH	2	911 Calls	WPH2
8/13/2020	13:47:09	HB	2	911 Calls	WPH2
8/15/2020	10:51:18	HERMOSA BEACH	2	911 Calls	BUSN
8/15/2020	20:01:00	HMB	2	911 Calls	WPH2
8/16/2020	00:49:37	HERM BCH	22	911 Calls	WPH2
8/17/2020	05:19:04	HERMOSA BEACH	2	911 Calls	VOIP
8/17/2020	05:32:33	HERMOSA BEACH	2	911 Calls	VOIP
8/18/2020	18:13:46	HERM BCH	2	911 Calls	WPH2
8/18/2020	18:47:53	HERMOSA BEACH	17	911 Calls	VOIP
8/18/2020	21:27:12	HERMOSA BEACH	2	911 Calls	RESN
8/19/2020	14:17:19	HERMOSA BEACH	2	911 Calls	BUSN
8/20/2020	00:20:34	HERM BCH	17	911 Calls	WPH2
8/20/2020	07:09:25	HERMOSA BEACH	2	911 Calls	RESN
8/20/2020	08:48:56	HERM BCH	2	911 Calls	WPH2
8/20/2020	13:28:16	HMB	99	911 Calls	WPH2
8/20/2020	20:35:59	HERM BCH	22	911 Calls	WPH2
8/21/2020	17:15:07	HERM BCH	2	911 Calls	WPH2
8/22/2020	17:09:47	HERM BCH	2	911 Calls	WPH2
8/23/2020	01:44:48	HMB	2	911 Calls	WPH2
8/23/2020	14:06:15	HERM BCH	2	911 Calls	WPH2
8/23/2020	15:05:02	HERM BCH	2	911 Calls	WPH2
8/24/2020	22:40:55	HERM BCH	21	911 Calls	WPH2
8/25/2020	16:30:27	HMB	2	911 Calls	WPH2
8/25/2020	18:56:04	HERM BCH	2	911 Calls	WPH2
8/26/2020	11:12:43	HERM BCH	2	911 Calls	WPH2
8/26/2020	12:12:40	HERMOSA BEACH	2	911 Calls	BUSN
8/26/2020	12:12:52	HERMOSA BEACH	6	Administrative	BUSN
8/26/2020	12:13:20	HERMOSA BEACH	2	911 Calls	BUSN
8/26/2020	18:10:45	HERM BCH	2	911 Calls	WPH2
8/26/2020	22:26:11	HERM BCH	2	911 Calls	WPH2
8/27/2020	00:27:59	HERMOSA BEACH	2	911 Calls	VOIP
8/28/2020	16:08:00	HERM BCH	2	911 Calls	WPH2
8/28/2020	21:54:57	HERM BCH	1	911 Calls	WPH2
8/28/2020	21:54:58	HMB	17	911 Calls	WPH2
8/28/2020	21:55:01	HMB	62	911 Calls	WPH2
8/28/2020	21:56:16	HERM BCH	47	911 Calls	WPH2
8/28/2020	21:57:43	HMB	0	Administrative	WPH2
8/29/2020	17:07:51	HERMOSA BEACH	53	911 Calls	BUSN
8/29/2020	19:07:53	HERMOSA BEACH	20	911 Calls	RESN
8/29/2020	20:04:46	HERM BCH	2	911 Calls	WPH2
8/30/2020	13:00:34	HMB	2	911 Calls	WPH2

Average Answer Time (Seconds)

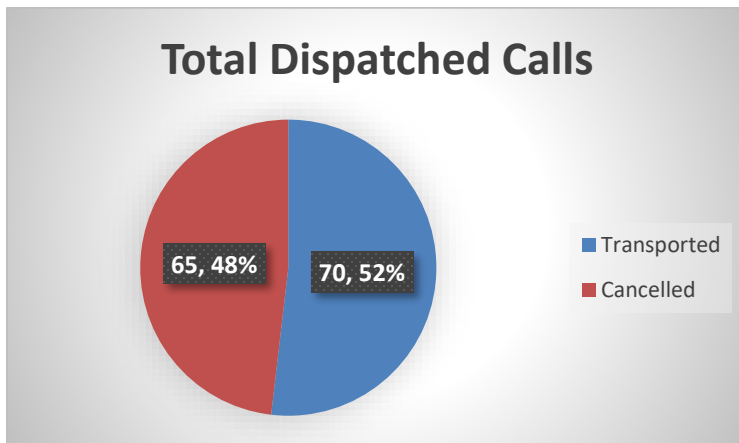
13

McCormick Ambulance

August 2020

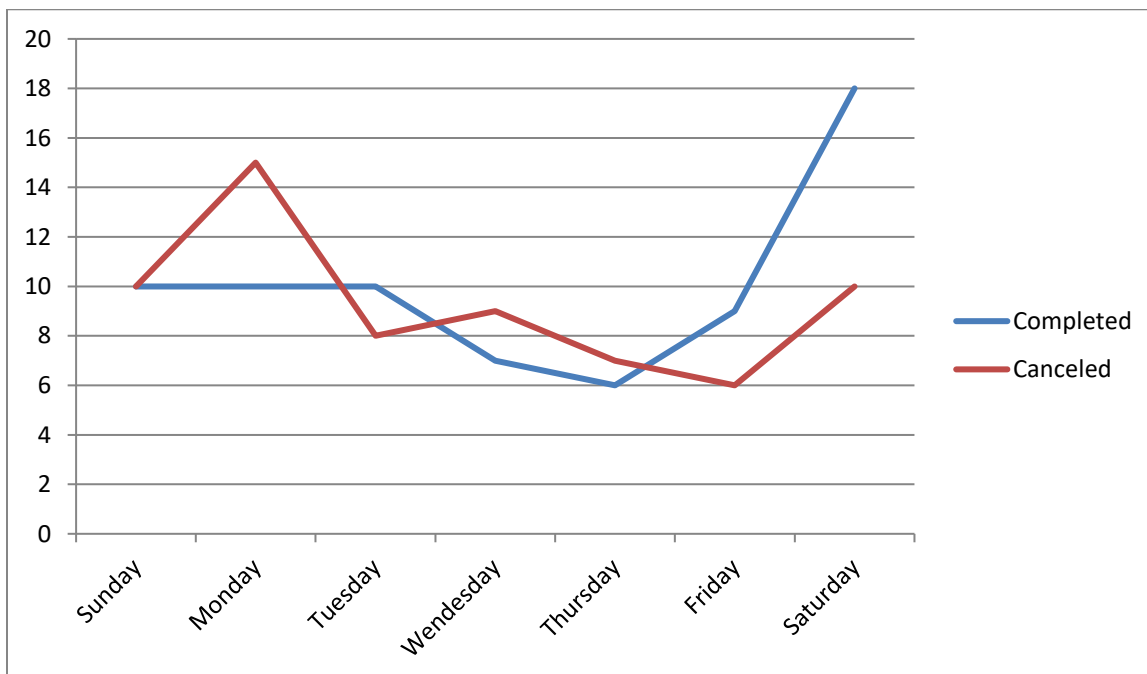
Total Number of Dispatched Calls

Dispatched Calls	Totals
Transported	70
Cancelled	65
Grand Total	135



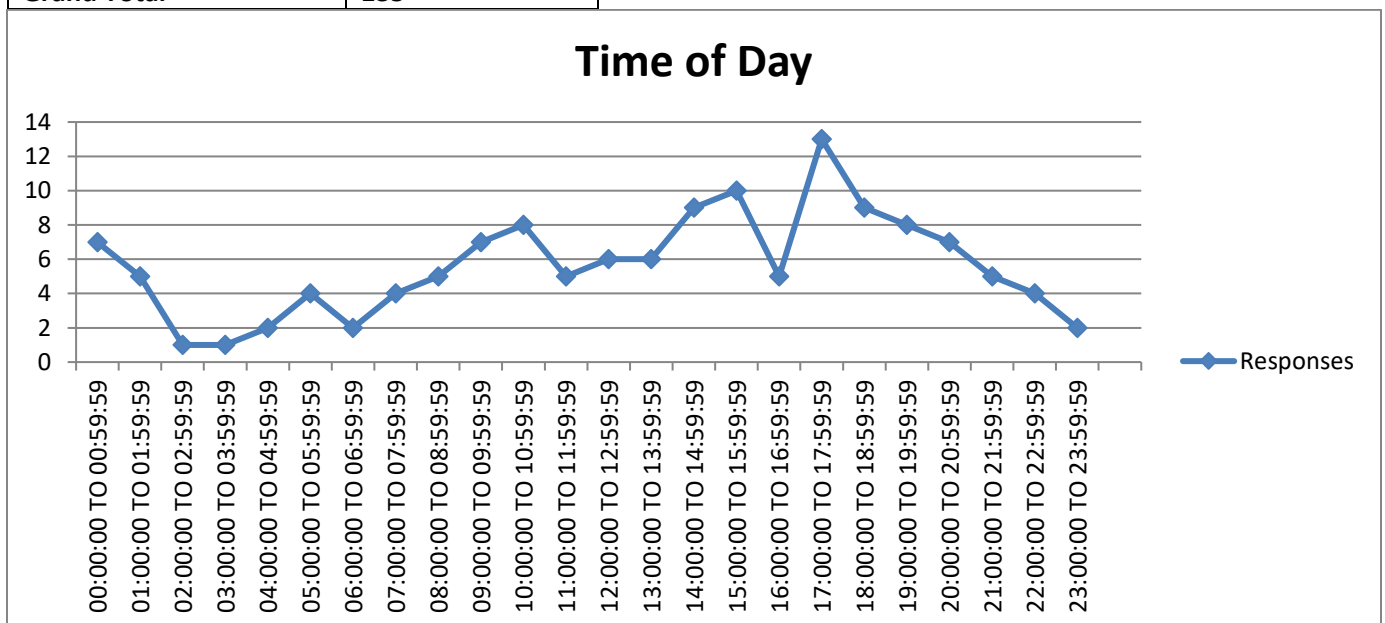
Calls per the day of the week

Day of the Week	Completed	Cancelled	Total
Sunday	10	10	20
Monday	10	15	25
Tuesday	10	8	18
Wednesday	7	9	16
Thursday	6	7	13
Friday	9	6	15
Saturday	18	10	28
Grand Total	70	65	135



Response by the Time of Day

Time of Day	Total Response
00:00:00 TO 00:59:59	7
01:00:00 TO 01:59:59	5
02:00:00 TO 02:59:59	1
03:00:00 TO 03:59:59	1
04:00:00 TO 04:59:59	2
05:00:00 TO 05:59:59	4
06:00:00 TO 06:59:59	2
07:00:00 TO 07:59:59	4
08:00:00 TO 08:59:59	5
09:00:00 TO 09:59:59	7
10:00:00 TO 10:59:59	8
11:00:00 TO 11:59:59	5
12:00:00 TO 12:59:59	6
13:00:00 TO 13:59:59	6
14:00:00 TO 14:59:59	9
15:00:00 TO 15:59:59	10
16:00:00 TO 16:59:59	5
17:00:00 TO 17:59:59	13
18:00:00 TO 18:59:59	9
19:00:00 TO 19:59:59	8
20:00:00 TO 20:59:59	7
21:00:00 TO 21:59:59	5
22:00:00 TO 22:59:59	4
23:00:00 TO 23:59:59	2
Grand Total	135



Response Times	Within Allowable Time	Delayed Response	Cancelled	Total
Code 3: Response Time of 8:59 or less	19	6	0	25
Code 2: Response Time of 15:00 or less	45	0	0	45
Cancelled Responses	0	0	65	65
Grand Total	64	6	65	135



Staff Report

Staff Report

REPORT 20-0662

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020

**HOLD THE PUBLIC HEARING, TABULATE THE BALLOTS
AND IF SUFFICIENT BALLOTS ARE RECEIVED, CONSIDER
APPROVING THE FINAL ENGINEER'S REPORT AND
CREATING THE GREENWICH VILLAGE NORTH
UNDERGROUND UTILITIES ASSESSMENT DISTRICT**

(Public Works Director Marnell Gibson)

Recommended Action:

Staff recommends that the City Council consider the following:

1. Hold public hearing to take testimony from interested persons, as well as parcel owners in the Greenwich Village North Underground Utilities Assessment District ("Assessment District");
2. Tabulate ballots for the formation of the Assessment District;
3. If sufficient ballots are received, Adopt Resolution No. 20-7260 approving the Final Engineer's report, forming the Assessment District, and ordering the undergrounding improvements; and
4. Authorize the City Manager to enter into an agreement with the property owners within the Assessment District for the deposit of funds to pay design costs, should the Assessment District be formed.

Executive Summary:

The proposed City of Hermosa Beach Greenwich Village North Underground Utilities Assessment District (Assessment District or District) is intended to finance the undergrounding of overhead utility lines and poles along Hermosa Avenue from 27th Street to north of 34th Street. The undergrounding project and establishment of the Assessment District were initiated at the request of residents along Hermosa Avenue within the proposed Assessment District boundaries. Under the California Public Utilities Commission's guidelines, District applicants (parcel owners) for this class of project are responsible for the costs of the undergrounding. The public hearing and tabulation of the ballots would continue the effort to form the assessment district.

Background:

On May 4, 2017, the Public Works Department received a formal request from property owners within the proposed Assessment District boundaries asking the City to proceed with the formation of the

Staff Report

REPORT 20-0662

Assessment District. The proposed Assessment District contains 99 parcels and includes Hermosa Avenue from the one power pole north of 34th Street to 27th Street as shown on the Boundary Map (**Attachment 1**). The power poles along Palm Drive and parcels on the east side of Palm Drive are not included in the Assessment District.

In April 2017, the City updated the “Underground Utilities Assessment Districts Guide (Initiated by Property Owners)” (Guidelines) (**Attachment 2**) to guide the formation of assessment districts for utility undergrounding projects. The guidelines are a roadmap to help property owners within the City who wish to initiate an undergrounding assessment district. It is an informational tool to guide the process and helps ensure that there is sufficient support from the neighborhood to move forward through the steps of forming an assessment district. The Guidelines were updated again in July 2019, to add clarity and better reflect the process set out under state law.

On November 27, 2018, the City Council awarded a Professional Services Agreement to NV5 for assessment engineer services. At the meeting, it was also reported that the Municipal Advisor NHA Advisors and Bond Counsel Jones Hall submitted proposals that were within the City Manager’s signature authority. These service agreements were executed in January 2019. The deposit from the property owners for the assessment engineer services was received on November 29, 2018. Fees for the financial advisor and bond counsel are contingent on the sale of the bonds and would be paid from bond proceeds.

On August 11, 2020, the City Council adopted the resolution preliminarily approving the engineer’s report, set the date for the public hearing, authorized the filing of the Boundary Map with the County Recorder, authorized and directed the mailing of combined public hearing notices/assessment ballots and authorized the City Clerk to receive and tabulate the assessment ballots at the public hearing. This resolution set the public hearing for tonight’s Council meeting.

On September 10, 2020, the City hosted a virtual informational meeting for the District’s parcel owners during which Public Works and City staff, the assessment engineer, the bond counsel, and the financial advisor presented information and answered questions from the residents regarding district formation, the engineer’s report, ballots and the assessment calculation process.

The Assessment District is intended to be formed following Alternative 2 of the Guidelines, which provides that the assessments will be calculated based on an engineer’s estimate of the maximum possible project cost, and the design and construction would begin after the district is formed. Actual project construction bidding would occur after the District is formed and bonds are sold. To date, steps 1 through 10 of the Guidelines, summarized as follows, have been completed:

1. Process Initiation-the property owner serving as the neighborhood liaison and project proponent submitted a letter expressing interest in forming the district and showing the

Staff Report

REPORT 20-0662

- proposed district boundaries, which was supported by 60% of the property owners in the proposed district boundaries.
2. Boundary Map-City staff prepared the boundary map that was submitted to the utility companies, who in turn prepared a feasibility analysis and preliminary cost estimate for the design and construction of the utility undergrounding project. These preliminary costs, which totaled \$1,986,259.14, were provided to the property owners in a City letter dated November 20, 2017.
 3. Letter of Continued Commitment-a letter of continued commitment signed by at least 60% of property owners in the proposed district boundaries was submitted to the City via email dated February 13, 2018.
 4. Consultant Services-the City retained the following consultants needed for the assessment district formation: NV5 as the Assessment Engineer, NHA as the Municipal Advisor, and Jones Hall as the Bond Counsel.
 5. Formal Petition-the property owners submitted a petition to the City with at least 60% of the property owners in the undergrounding district supporting the petition. The Assessment Engineer certified the petition.
 6. Resolution of Intention-City Council adopted the resolution of intention on July 23, 2019 to formally initiate the formation of the district and to direct NV5 to prepare the preliminary engineer's report.
 7. Preliminary Engineer's Report-the Assessment Engineer prepared the preliminary Engineer's Report identifying the special benefits of the district and the scope of the project which was approved by the City Council on August 11, 2020.
 8. Preliminary Engineer's Report-utilizing the cost estimates for design and construction and utilizing and industry standard methodology, the Assessment Engineer determined the assessment amount that each parcel should be responsible for, should the district pass.
 9. Resolution-on August 11, 2020, City Council adopted a resolution preliminarily approving the engineer's report, authorizing the mailing of the ballots to all of the assessed parcels in the district, and setting the public hearing date for October 13, 2020 to open and tally the ballots.
 10. Assessment Ballots-the assessment ballots specifying the assessment amount for each parcel in the district were mailed to each parcel owner on August 14, 2020. An informational meeting was virtually held on September 10, 2020 for the property owners in the district to explain the details of the proposed district and allow for questions regarding the process.

Analysis:

The Assessment Engineer prepared the Final Engineer's Report (**Attachment 3**) which identifies the scope of the utility undergrounding project, estimates the total project cost (\$4,031,600), specifies the method by which the project cost would be apportioned to each parcel in the Assessment District and specifies the total assessment amount to be levied on each parcel based on the special benefits each parcel would receive from the undergrounding project. The Final Report has added information to further clarify how the assessment roll was determined, which according to the Assessment

Staff Report

REPORT 20-0662

Engineer, reflects an industry standard for determining special benefit to the parcels that has been used in numerous districts throughout Southern California.

The ballots, along with the public notice as well as information letters, were mailed to each of the assessed parcels in the District. This public hearing is the deadline for property owners in the District to submit their signed assessment ballots to the City Clerk. The public hearing takes place during the regularly scheduled City Council of October 13, 2020, which is at least 45 days after approval of the resolution. Each ballot specifies the assessment amount for each parcel in the District. All ballots must be marked, signed and submitted to the City Clerk before the close of the scheduled public hearing. Each submitted ballot would represent the vote of each property owner as either for or against the forming of the District. If more than 50% of the parcel owners' weighted ballots cast vote YES, then the City Council may choose to proceed with the formation of the District. If a majority of the weighted ballots cast vote NO, then the City Council may take no further action on the formation of the District. Should the District formation fail, the funds advanced by the property owners to date would not be reimbursed. If the City Council determines to establish the District, all property owners within the District would be responsible for the assessment amount regardless of a property owner's

individual vote. Assessment liens would be recorded with the County Recorder against all parcels in the district.

The cost of project design and bidding specifications would be paid by the property owners after the Assessment District is formed, and once construction bids are received, bonds will be issued to fund the construction costs and reimburse the property owners for their deposit of the costs of project design.

The Assessment Engineer is required to use a conservative estimate of the total project cost, including a contingency, with the intent that the assessments are sufficient to cover the entire cost of the project. If the design and construction costs are lower than the estimates and total assessment amount contained in the engineer's report, those actual costs will be used as the basis for the annual assessment levies. If actual design costs and construction bids are higher than these estimates and the final approved assessment amount, the property owners would be responsible for paying those additional costs, which may require either a cash contribution from the property owners or a supplemental assessment that would need to be approved by the property owners through a second assessment ballot process. The contingency is intended to avoid this result.

The companies involved with the undergrounding effort include Southern California Edison (SCE), Frontier, and Crown Castle, with SCE as the lead company. All three companies require up-front payment for estimated design costs in order to begin the design phase, estimated to be \$185,000. The City is preparing a draft deposit agreement with the property owners to collect funds needed to

Staff Report

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pay these up-front costs. If the district is formed, the City Manager would enter into the agreement with the residents. Utility companies typically complete design (estimated 18-24 months) and provide construction cost estimates. While design is underway, property owners are able to prepay any portion of their assessment. In concurrence with the completion of design, notice will be given that the cash collection period is ending. Assessment amounts are updated to reflect cash pre-payments.

In addition to the virtual informational meeting hosted by the City on September 10, 2020, the City has responded to numerous requests for further information via in writing, Zoom meetings and phone calls. The City has set up a webpage specifically to provide the public information for this project (**Attachment 4**). Recently, a list of Frequently Asked Questions was generated by the team that is specific to the Greenwich Village North proposed district (**Attachment 5**) and has also been posted on the City website.

Past Council Actions

Meeting Date	Description
November 27, 2018	City Council awarded a contract for Assessment Engineer Services for the Greenwich Village North Utility Underground Assessment District
July 23, 2019	City Council adopted the Resolution of Intention to establish the Greenwich Village North Underground Utilities Assessment District; and directed the Assessment Engineer to prepare the Preliminary Engineering Report.
August 11, 2020	City Council Adopted the resolution preliminarily approving engineer's report and set the date for the public hearing, authorized and directed the mailing of combined public hearing notices/assessment ballots and authorized the City Clerk to receive and tabulate the assessment ballots at the public hearing and authorize the filing of the Boundary Map with the County Recorder for the proposed Greenwich Village North Underground Utilities Assessment District.

Some residents have expressed concerns that when the City Council adopted the Resolution of Intention in July 2019, that the level of resident support presented to the City Council in the form of a petition did not meet the minimum 60% set out in the City's Guidelines. While there was adequate support presented to the City at that time to warrant moving forward to the next step in the process, staff has gone back and reviewed the files in response to concerns raised by the residents.

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Accordingly, even if all questionable petitions are removed from the calculation, the attached supplemental certificate of sufficiency demonstrates that the City had received the appropriate level of support needed at that time (**Attachment 6**). The attached FAQ or attachment 4 also responds to various questions raised by residents and explains the basis for the assessment in more detail. The Final Engineer's Report or attachment 3 also includes clarifications on the basis for the assessment amount.

Tonight's Actions

1. Hold public hearing to take testimony from interested persons, as well as parcel owners in the Assessment District ("Assessment District").
2. Tabulation of ballots for the formation of the Assessment District. Tabulation will be carried out by the City Clerk, with the assistance of representatives from the Assessment Engineer, NV5.
3. If sufficient ballots are received, adopt Resolution No.20-7260 (**Attachment 6**). This resolution adopts the final Engineer's Report, orders that the undergrounding improvements will be carried out, confirms the special benefit findings contained in the final Engineer's Report, formally declares the Assessment District to be formed and levies the assessments, and directs mailing, publishing and recording assessment notices.
4. Authorizing the City Manager to enter into an agreement with the property owners within the Assessment District for the deposit of funds to pay design costs, should the Assessment District be formed.

General Plan Consistency:

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relevant policies are listed below:

Governance Element:

2.6 Responsive to community needs. Continue to be responsive to community inquiries, providing public information and recording feedback from community interactions.

2.7 Major planning efforts. Require major planning efforts, policies, or projects to include a public engagement effort.

5.8 Public private partnerships. Pursue the use of public-private partnerships to implement projects and efforts that maintain character and benefit the community.

Parks + Open Space Element:

5.6 Signage and infrastructure. Encourage signage, infrastructure, and utilities that do not block or detract from views of scenic vistas.

Infrastructure Element:

6.2 Below ground utilities. Encourage the phase out and replace overhead electric lines with subsurface lines to reduce visual obstructions and the need for utility poles which can impede

Staff Report

REPORT 20-0662

sidewalk accessibility.

This project falls within the Walk Street and Sand Section Neighborhoods of the City, where key priorities are maintaining the high-quality pedestrian connections through the walk streets, enhancing multimodal connectivity and retaining the form, scale, and orientation of buildings in this area.

Fiscal Impacts:

Property owners are responsible for all costs associated with this project. Funds have been deposited for payment of the Assessment District Engineer; upon approval of the District, property owners will deposit funds for the design. Upon issuance of the bonds, advanced funds are reimbursed from bond funds and all other costs of forming the District and construction of the project are paid from the proceeds of the assessment bonds. None of these costs is the responsibility of the City. Should the District fail, funds advanced by the property owners are not reimbursed.

Attachments:

1. Boundary Map
2. Undergrounding District guidelines
3. Final Engineer's Report
4. Greenwich Village North Utilities Undergrounding District Webpage
5. Greenwich Village North Utilities Undergrounding District - Frequently Asked Questions
6. Supplemental Certification of Sufficiency for Petitions
7. Resolution No. 20-7260

Respectfully Submitted by: Reed Salan, Associate Engineer

Concur: Lucho Rodriguez, Deputy City Engineer

Concur: Marnell Gibson, Public Works Director

Noted for Fiscal Impact: Viki Copeland, Finance Director

Noted for Legal Review: Lauren Langer, Assistant City Attorney

Approved: Suja Lowenthal, City Manager

BOUNDARY OF PROPOSED GREENWICH VILLAGE NORTH UNDERGROUND UTILITIES ASSESSMENT DISTRICT

CITY OF HERMOSA BEACH, COUNTY OF LOS ANGELES
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK OF HERMOSA BEACH,
THIS 1 DAY OF September, 2020.

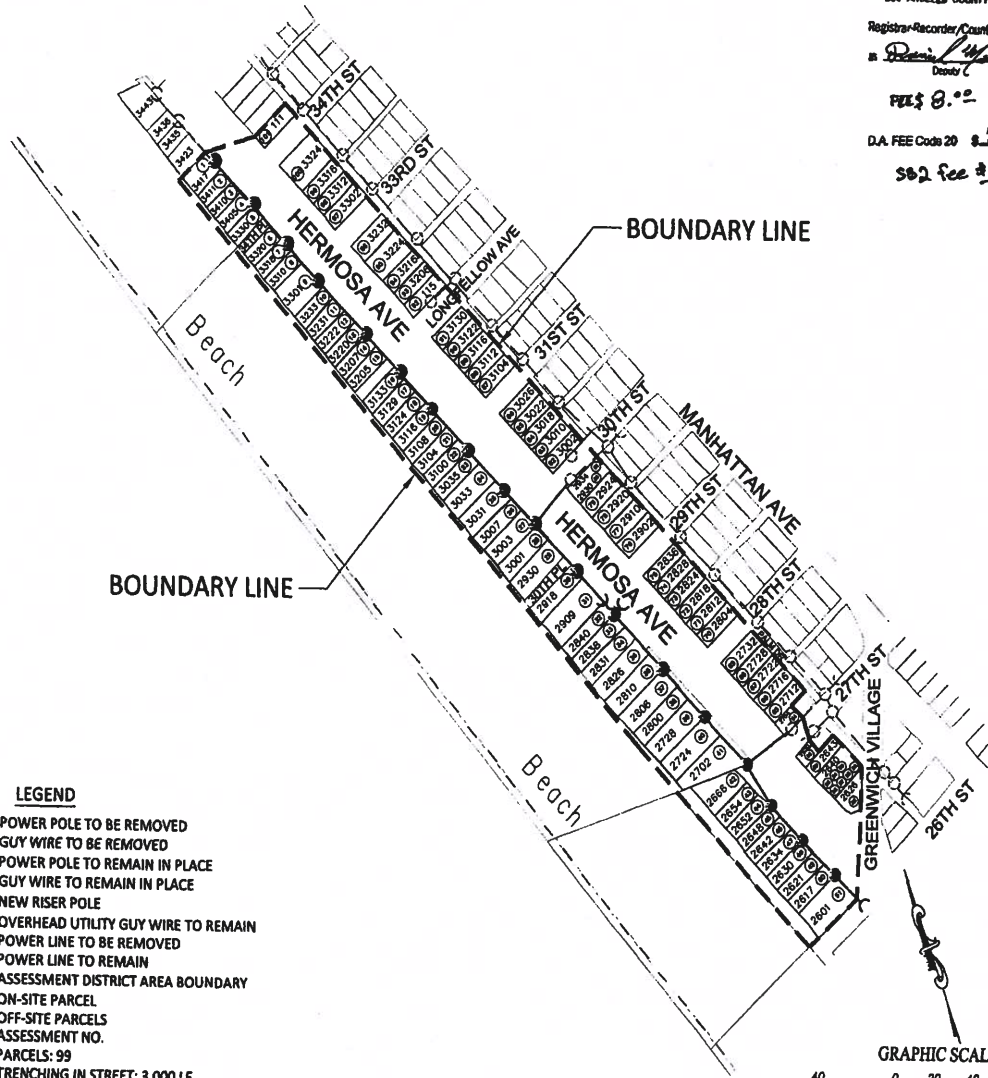
Ed S. J.
CITY CLERK
CITY OF HERMOSA BEACH

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED
BOUNDARIES OF GREENWICH VILLAGE NORTH UNDERGROUND
UTILITIES ASSESSMENT DISTRICT, CITY OF HERMOSA BEACH,
STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF
THE CITY OF HERMOSA BEACH AT A REGULAR MEETING THEREOF,
HELD ON THE 11 DAY OF August, 2020, BY ITS
RESOLUTION NO. 20-7252

FILED THIS _____ DAY OF _____, 20____, AT THE HOUR
OF _____ O'CLOCK _____ M. IN BOOK _____ OF MAPS OF
ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT
PAGE _____, IN THE OFFICE OF THE COUNTY RECORDER IN THE
COUNTY OF LOS ANGELES, STATE OF CALIFORNIA.

COUNTY RECORDER OF COUNTY OF LOS ANGELES

NOTE: FOR PARTICULARS OF THE LINES AND DIMENSIONS OF
ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE MAPS OF THE
LOS ANGELES COUNTY ASSESSOR, WHICH MAPS SHALL GOVERN
FOR ALL DETAILS RELATING THERETO.



LEGEND

- ⊙ POWER POLE TO BE REMOVED
- GUY WIRE TO BE REMOVED
- ⊙ POWER POLE TO REMAIN IN PLACE
- GUY WIRE TO REMAIN IN PLACE
- ⊙ NEW RISER POLE
- OVERHEAD UTILITY GUY WIRE TO REMAIN
- POWER LINE TO BE REMOVED
- POWER LINE TO REMAIN
- ASSESSMENT DISTRICT AREA BOUNDARY
- ON-SITE PARCEL
- OFF-SITE PARCELS
- ⊙ ASSESSMENT NO.
- PARCELS: 99
- TRENCHING IN STREET: 3,000 LF
- POWER POLES TO BE REMOVED: 18

N|V|5

183 TECHNOLOGY DRIVE
SUITE 100
IRVINE, CA 92618
TEL (949) 585-0477
FAX (949) 408-8182
WWW.NV5.COM

FILED
AT REQUEST OF
CITY CLERK

05 MIN 1:00 PM

BOOK 195

AT PAGE 62

OF ASSESSMENT MAPS
LOS ANGELES COUNTY, CA

Register-Recorder/County Clerk

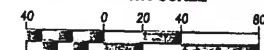
By Daniel J. Walker
Deputy C

FEE \$ 8.00

D.A. FEE Code 20 \$ 5.00

S&B Fee \$ 75.00

GRAPHIC SCALE



1 inch = 40 ft.

Underground Utilities Assessment Districts Guide (Initiated by Property Owners)

(Last revised July 2019)

Most underground utility assessment districts are formed at the request of the local property owners. The multi-step, multi-year process **for each alternative (Alternative 1 & Alternative 2)** are explained below. Undergrounding utilities includes the involvement of Southern California Edison and local telephone, cable and other utilities. The City's role is to facilitate meetings, coordinate tasks, and hire and manage consultants. Unless otherwise stated, or decided by the City Council at a time of district formation, all costs of formation of a district, related studies, undergrounding of overhead electrical and communications facilities, and lateral connections to each home are the responsibility of the homeowners.

These Guidelines may be revised from time to time by the City of Hermosa Beach Director of Public Works.

Alternative 1

1. The process is **initiated** by an interested property owner (proponent) who acts as a liaison between the City, utility companies, and neighbors. The proponent and other neighbors (interested parties) in support of undergrounding, submit a letter to the City expressing their interest in forming an Underground Utility Assessment District. The letter must include the proposed boundaries of the area for undergrounding and must be signed by owners representing at least 60% of the properties within the proposed district.
2. Based upon the **interest letter**, City staff prepares a boundary map and submits it to the appropriate utility companies who review and evaluate the map to ensure the boundaries are logical and feasible. Once the district boundaries are accepted by all parties, the utility companies provide the City with a preliminary cost estimate for the design and construction of the utility undergrounding project.
3. Once an estimated cost of preliminary design is known (which is deposited by the property owners in Step 8 below), and an estimate of the preliminary cost for the construction is known, the interested parties decide if there is continued support to pursue an assessment district, use a different payment option or agree to abandon the project. Should the interested parties wish to pursue an assessment district, a letter of continued commitment signed by 60% of property owners within the proposed district is submitted to the City.
4. The City retains the services of consultants, including a Financial Advisor, Bond Counsel and Assessment Engineer. Unless otherwise decided by the City Council, the City collects funds from the property owners to pay the non-contingent fees of consultants (i.e., those fees that are not paid from bond proceeds). Should the district ultimately fail, the funds advanced by the property owners will not be reimbursed.
5. The City, with the assistance of consultants, prepares a formal petition to be circulated by the proponents to all affected property owners within the proposed district boundaries. The petition states the approximate, estimated costs each property owner would be responsible for should the property owners vote in favor of forming the district and proceeding with the utility undergrounding project. The cost is based on the preliminary costs received from the utility companies. In order for the process to continue, at least 60% of the property owners must sign/express interest. This **petition** is a "show of interest" and does not bind the property owner to the district. (The interested parties are the $\geq 60\%$ of the owners; that means that only those pay for the bond counsel and the

other consultants -- not the remaining $\leq 40\%$). The petition is certified by the retained Assessment Engineer.

6. The City Council adopts a Resolution of Intention to form the district. This resolution will direct the Assessment Engineer to prepare a Preliminary Engineer's Report for the district.
7. The Assessment Engineer prepares a Preliminary Engineer's Report identifying the benefits of the district, the scope of the utility undergrounding project, and the preliminary assessment amount to be levied on each parcel in the district, based on the special benefits of the project that each parcel will receive.
8. At this point the formal design of the project is undertaken by the Assessment Engineer, with input from Southern California Edison and the applicable local telephone, and cable utilities. This would each generate their final cost for construction based on their respective tariffs and franchise agreements. Design process begins once the utility companies receive the engineering and design fee. It usually involves the following steps:
 - a) Base mapping
 - b) SCE underground conduit and structures and electrical design
 - c) Telephone and cable company design
 - d) Cost estimate

As with the cost for the consultants, unless otherwise decided by the City Council, the City collects funds from the property owners to pay for the design. Should the district fail, the funds advanced by the property owners will not be reimbursed. The duration of each step varies greatly depending on the number of other underground districts in queue, the size of the proposed district, and complexity of the design. According to SCE, as of 2014, estimated time to complete engineering and designs from all the utility companies is 18-24 months.

9. Once the design is complete and accepted by the City and utility companies, the utility companies provide a **"guaranteed cost"** or "cost of construction". The Assessment Engineer will use the guarantee cost and all other costs incurred in the past (see Steps 4 and 8), or anticipated in the future, to generate the Preliminary Engineer's Report.
10. Once the Preliminary Engineer's Report is prepared, the City Council adopts a resolution approving the Preliminary Engineer's Report, directing that assessment ballots be mailed to all of the assessed parcels in the district, directing recordation of the boundary map of the district with the County recorder, and setting the date of the **public hearing** where the City Council will take testimony from affected parcel owners in the district. The public hearing is the deadline for affected property owners in the district to submit their signed assessment ballots to the City Clerk. The public hearing takes place at least 45 days after approval of this resolution.
11. The assessment ballots are prepared by the City, working with Bond Counsel, specifying the assessment amount for each parcel in the district, which the City mails to each parcel owner. Each property owner then votes for or against forming the district. During the 45-day balloting period, one

or more informal property owner information meetings may be is also held prior to the public hearing to explain the details of the proposed district.

12. All ballots must be submitted to the City before the close of the scheduled public hearing, and will generally be tabulated at the same City Council meeting (unless the size of the district is such that the tabulation will take a significant amount of time, in which case the results will be announced at a subsequent City Council meeting). Each parcel's vote is weighted in proportion to the dollar amount its respective assessment.
13. If a majority of the weighted ballots cast by the district property owners by the close of the public hearing vote YES (more than 50%), then the City Council may choose to proceed with the formation of the district. If a majority of the weighted ballots cast vote NO, then the City Council may take no further action on the formation of the district. Should the district fail, the funds advanced by the property owners will not be reimbursed. If the City Council determines to establish the district, all property owners within the district will be responsible for the assessment amount regardless of the property owner's personal vote.
14. If the district is formed, the City will mail assessment notices to all property owners in the district informing them of their final lien amount and their right to prepay their respective assessments. Similar notices will be published in a local paper and recorded with the County recorder.
15. If the district is formed, the property owner will have **two options to pay** for the assessment.

30-Day Cash Payment Period: For at least 30 days after the mailing of assessment notices, each parcel owner will have the option to pay all or a portion of their applicable assessment amount. Bonds will be issued by the City for any unpaid portion of the assessment.

Bonds: If the property owner elects to not pay during the 30-day cash payment period, the unpaid assessment will be financed through the issuance of bonds. All unpaid assessments will be payable in annual installments corresponding in number and proportionate amount to the principal and interest due on the bonds in each year. Bonds are typically amortized over a 15-20 year period, but can be amortized over as long a period as 39 years. The annual assessment installments will consist of each parcel's share of maturing principal on the bonds, interest payable on the bonds, and administrative expenses, and will be collected on each parcel's the regular property tax bill.

16. All unpaid assessments will constitute a lien on the affected parcels in the district. The assessments are not a personal obligation of the parcel owners, but rather an obligation of the parcel, and will run with the land to subsequent parcel owners until the bonds mature. An assessment lien will be recorded with the County recorder's office on all parcels with unpaid assessments.
17. All upfront costs (whether incurred by the property owners or City) can be included in the Assessments and reimbursed from proceeds of the sale of bonds. Once the bonds are sold and all moneys are collected, the construction phase will commence. The construction duration will vary depending on the size of the district. In general, the construction phase lasts from 1 to 3 years. If the district fails, funds advanced by the property owners will not be reimbursed.

18. In areas outside of public right-of-way where no dedicated utility easement exists, each homeowner may be required to deed an easement to the utilities for the underground lines and structures. Legal costs related to the deeding and recording of these easements may be included in the Southern California Edison cost for the construction and if not, are the responsibility of the property owner.
19. When construction of the underground infrastructure is completed, all property owners are notified that it is time to implement their **private conversions**. Private conversions require property owners to hire a licensed electrician to connect the property's existing overhead connection to the underground infrastructure and remove the above ground lines. The cost of the private conversion is **not covered** in the assessment amount. The assessment amount only covers work performed in the roadway easement and where utility easements have been obtained. Private conversions are mandatory for all property owners, regardless of their personal vote; the utility undergrounding project cannot be completed until all private conversions are completed.

It is important to note that the average process can take approximately seven years, from initiation by property owners to final completion of the utility undergrounding project, depending on the size of the district.

Alternative 2

1. The process is **initiated** by an interested property owner (proponent) who acts as a liaison between the City, utility companies, and neighbors. The proponent and other neighbors (interested parties) in support of undergrounding, submit a letter to the City expressing their interest in forming an Underground Utility Assessment District. The letter must include the proposed boundaries of the area for undergrounding and must be signed by owners representing at least 60% of the properties within the proposed district.
2. Based upon the **interest letter**, City staff prepares a boundary map and submits it to the appropriate utility companies who review and evaluate the map to ensure the boundaries are logical and feasible. Once the district boundaries are accepted by all parties, the utility companies provide the City with a preliminary cost estimate for the design and construction of the utility undergrounding project.
3. Once an estimated cost of the design and construction is known, the interested parties decide if there is continued support to pursue an assessment district, use a different payment option or agree to abandon the project. Should the interested parties wish to pursue an assessment district, a letter of continued commitment signed by 60% of property owners within the proposed district is submitted to the City. **NOTE:** In this alternative the cost of design is paid after the assessment district is formed. However, this means that the assessment is based on an estimate of costs and the residents will be responsible for paying additional costs if the actual costs are greater than the estimate. See discussion in Step 21 below.
4. The City retains the services of consultants, including a Financial Advisor, Bond Counsel and Assessment Engineer. Unless otherwise decided by the City Council, the City collects funds from the property owners to pay the non-contingent fees of consultants (i.e., those fees that are not paid from bond proceeds). Should the district ultimately fail, the funds advanced by the property owners will not be reimbursed.
5. The City, with the assistance of consultants, prepares a formal petition to be circulated by the proponents to all affected property owners within the proposed district boundaries. The petition states the approximate, estimated costs each property owner would be responsible for should the property owners vote in favor of forming the district and proceeding with the utility undergrounding project. The cost is based on the preliminary costs received from the utility companies. In order for the process to continue, at least 60% of the property owners must sign/express interest. This **petition** is a “show of interest” and does not bind the property owner to the district. (The interested parties are the ≥60% of the owners; that means that only those pay for the Bond Counsel and the other consultants -- not the remaining ≤40%). The petition is certified by the retained Assessment Engineer.
6. The City Council adopts a Resolution of Intention to form the district. This resolution will direct the Assessment Engineer to prepare a Preliminary Engineer’s Report for the district.
7. The Assessment Engineer prepares a Preliminary Engineer’s Report identifying the benefits of the district, the scope of the utility undergrounding project, and the preliminary assessment amount to be levied on each parcel in the district, based on the special benefits of the project that each parcel will receive.

8. The Assessment Engineer will use this estimated cost and all other costs incurred in the past, and those anticipated in the future (e.g., the cost for Engineer's Report and Bond Counsel, etc.) plus a significant contingency to try to account for the uncertainty of not having a completed design, to generate the Preliminary Engineer's Report. This report will document the assessment amount each property owner within the district should be responsible for, should the district pass. All upfront costs incurred by the property owners or City could be folded into the assessment costs and paid from bond proceeds. If the district fails, then all costs incurred will be lost.
9. Once the Preliminary Engineer's Report is prepared, the City Council adopts a resolution approving the Preliminary Engineer's Report, directing that assessment ballots be mailed to all of the assessed parcels in the district, directing recordation of the boundary map of the district with the County recorder, and setting the date of the **public hearing** where the City Council will take testimony from affected parcel owners in the district. The public hearing is the deadline for affected property owners in the district to submit their signed assessment ballots to the City Clerk. The public hearing takes place at least 45 days after approval of this resolution.
10. The assessment ballots are prepared by the City, working with bond counsel, specifying the assessment amount for each parcel in the district, which the City mails to each parcel owner. Each property owner then votes for or against forming the district. During the 45-day balloting period, one or more informal property owner information meetings may be is also held prior to the public hearing to explain the details of the proposed district.
11. All ballots must be submitted to the City before the close of the scheduled public hearing, and will generally be tabulated at the same City Council meeting (unless the size of the district is such that the tabulation will take a significant amount of time, in which case the results will be announced at a subsequent City Council meeting). Each parcel's vote is weighted in proportion to the dollar amount its respective assessment.
12. If a majority of the weighted ballots cast by the district property owners by the close of the public hearing vote YES (more than 50%), then the City Council may choose to proceed with the formation of the district. If a majority of the weighted ballots cast vote NO, then the City Council may take no further action on the formation of the district. Should the district fail, the funds advanced by the property owners will not be reimbursed. If the City Council determines to establish the district, all property owners within the district will be responsible for the assessment amount regardless of the property owner's personal vote.
13. If the district is formed, the City will mail assessment notices to all property owners in the district informing them of their final lien amount and their right to prepay their respective assessments. Similar notices will be published in a local paper and recorded with the County recorder.
14. If the district is approved, the property owner will have **two options to pay** for the assessment.

30-Day Cash Payment Period: For at least 30 days after the mailing of assessment notices, each parcel owner will have the option to pay all or a portion of their applicable assessment amount. Bonds will be issued by the City for any unpaid portion of the assessment.

Bonds: If the property owner elects to not pay during the 30-day cash payment period, the

unpaid assessment will be financed through the issuance of bonds. All unpaid assessments will be payable in annual installments corresponding in number and proportionate amount to the principal and interest due on the bonds in each year. Bonds are typically amortized over a 15-20 year period, but can be amortized over as long a period as 39 years. The annual assessment installments will consist of each parcel's share of maturing principal on the bonds, interest payable on the bonds, and administrative expenses, and will be collected on each parcel's the regular property tax bill.

15. All unpaid assessments will constitute a lien on the affected parcels in the district. The assessments are not a personal obligation of the parcel owners, but rather an obligation of the parcel, and will run with the land to subsequent parcel owners until the bonds mature. An assessment lien will be recorded with the County recorder's office on all parcels with unpaid assessments.
16. Once the bonds are sold and all moneys are collected, the City forwards the payment to the utility companies to begin the design process. The remaining funds will be retained for construction.
17. Design process begins once the utility companies receive the engineering and design fee. It usually involves the following steps:
 - a) Base mapping
 - b) SCE underground conduit and structures and electrical design
 - c) Telephone and cable company design
 - d) Cost estimate

The duration of each step varies greatly depending on the number of other underground districts in queue, the size of the proposed district, and complexity of the design. According to SCE, as of 2014, estimated time to complete engineering and designs from all the utility companies is 18-24 months.

18. In areas outside of public right-of-way where no dedicated utility easement exists, each homeowner may be required to deed an easement to the utilities for the underground lines and structures. Legal costs related to the deeding and recording of these easements may be included in the SCE "cost of design and of construction", and if not, are the responsibility of the property owner.
19. The construction phase begins. The construction duration will vary and can range anywhere from 1 to 3 years.
20. When construction of the underground infrastructure is completed, all property owners are notified that it is time to implement their **private conversions**. Private conversions require property owners to hire a licensed electrician to connect the property's existing overhead connection to the underground infrastructure and remove the above ground lines. The cost of the private conversion is **not covered** in the assessment amount. The assessment amount only covers work performed in the roadway easement and where utility easements have been obtained. Private conversions are mandatory for all property owners, regardless of their personal vote; the utility undergrounding project cannot be completed until all private conversions are completed.

21. If the actual costs for the undergrounding project exceed the total estimated costs set forth in the Final Engineer's Report, the property owners will have to decide if there is continued support of the project or to disband the district. Continuing the project would require one of two options:

- a) The property owners can fund the costs exceeding the total amount reported in the Engineer's Report, or
- b) A supplemental assessment district will be formed, and a second property owner vote will take place on the question of whether the supplemental assessment will be placed on the property in the district, generally following the process set forth above starting with task 9 of Alternative 2.

It is important to note that the average process can take approximately seven years, from initiation by property owners to final completion of the utility undergrounding project, depending on the size of the district.

UNDERGROUNDING OF UTILITY LINES AND FORMATION OF ASSESSMENT DISTRICTS

FREQUENTLY ASKED QUESTIONS:

What equipment will still be visible above ground?

Transformers may be located above ground on concrete pads or will be located in subsurface vaults covered by manhole covers. Each vault requires two, 12-inch diameter by 30-inch high vents. Telephone systems may also require small above terminals to provide maintenance access.

Will my electricity be out during the construction?

NO. During construction there will be some disruption because the streets in the area will be dug up, but your electricity, cable TV, and telephone service should not be affected. Only after everyone in the project area has connected to the underground system will the overhead wires and poles be removed.

Will property owners get a chance to review proposed locations of the equipment before they are cast in concrete?

The locations of pad mounted equipment and vents will be marked on the ground after the plans have been completed so that the property owners can see the proposed placements. Locations for these structures will be placed in the roadway easement selected by both the City staff and utility companies for ease of utility operations and in consideration of the property owners. Location adjustments to these structures are typically not allowed after the designs are finalized.

If a utility pole has a cell phone antenna, will it be removed?

Cell phone companies will be notified by the utility company that the pole is going to be removed and that the antennas will need to be removed.

What will happen to the streetlights?

In most cases throughout the City, the streetlights are attached to the utility poles. The project will include the installation of new streetlights. Unless your neighborhood chooses to pay for more expensive decorative lights, standard concrete streetlight poles will be installed. If your project moves forward, City staff will meet with your neighborhood to discuss the various street lighting options.

I've heard about new technologies like fiber optics coming to residential neighborhoods, how does utility undergrounding fit into all of this?

New technologies such as fiber optics can exist, both on overhead poles or underground. Currently, when undergrounding projects take place, there is additional room for fiber optic cables to be laid down.

How much does it cost?

Costs vary substantially from district to district depending on the size, physical constraints, specific benefit of each property, how many overhead lines need to be placed underground, how many poles need to be removed, size and number of property owners within the undergrounding district, labor and material costs, and inflation. Costs estimated in a 2001 study for City-wide undergrounding project in Rolling Hills estimated per household cost between \$52,000 and \$62,000. Please note that the assessment amount does not include the private conversion portion of the project, conversion of your electrical panel, if necessary or the connection from your home to the street. Estimated cost for this work is at \$9,000-\$20,000 and will depend upon the terrain, type of soil and the distance from the house to the road easement and connection to the main conduit.

Is there money available from other sources to help pay for undergrounding?

Edison offers three options for undergrounding power lines. The first is where a municipality (City) organizes the project and it is paid for with money accumulated from a small surcharge on a utility bill,

called Rule 20A. The money from this source must be used on a project with a minimum of 600 linear feet and must be on main thoroughfares.

The second option is where homeowners initiate the undergrounding and form a district. To qualify, the area to be undergrounded must be a minimum of 600 linear feet and all existing overhead communication and electric facilities within the area must be removed and all property owners served by the overhead facilities to be undergrounded agree in writing to have the wiring changes made on their premises necessary to allow service through the underground system. If the project meets these requirements, it may qualify for Rule 20B in which, Edison removes all of the utility poles at their own cost and a subsidy from Edison is available in the amount equal to building an equivalent overhead system, which SCE estimates is generally 20% of the cost of undergrounding. That subsidy is applied to SCE's final invoice to offset the cost of constructing a new underground system.

The third option for undergrounding is Rule 20C in which the property owner(s) pays the entire cost of the underground project including the removal of overhead facilities.

Why can't the City pay for a part of this project?

The City of Hermosa Beach is supportive of neighborhood undergrounding projects, however, there are many competing infrastructure needs that must be met, such as repaving roads, repairing public buildings, and maintaining our parks.

Why can't the Utilities pay for this project? It's their wires, right?

Unfortunately, undergrounding is expensive and there is no legal requirement for them to underground their facilities.

What costs are included in the assessment amount?

The assessment amount includes district formation, design engineering, construction, legal, administration, and bond issuance costs. Upfront costs incurred by the owners can be reimbursed from the bonds as well. However, if an assessment district does not pass, the upfront costs are non-refundable.

What costs are not included in the assessment amount?

The assessment amount does not include the private conversion portion of the project, conversion of your electrical panel, if necessary, or the connection from your home to the street. Estimated cost for this work is at \$9,000-\$20,000 and will depend upon the terrain, type of soil and the distance from the house to the road easement and connection to the main conduit.

How do property owners pay the assessment?

The assessment can be paid in cash or through bond financing. Once the Assessment District has been approved by the City Council, property owners have a 30-Day Cash Payment Period to pay their assessment. After the 30-Day Cash Payment Period, any unpaid portion of the assessment will be financed through bond sales. If the property owner elects to finance the costs, annual installments of principal, interest, and administrative fees will be collected with the property tax bill.

Can the assessment be paid partially in cash and partially go to bond?

Yes, during the 30-Day Cash Payment Period, the property owner will save the additional costs that would be incurred in a bond issuance on the portion of the assessment paid. After this period, the property owner can at any time make cash payments to pay off the assessment by paying off any

outstanding delinquencies, a portion or the remaining principal amount, applicable bond redemption premium, interest to the next available bond call date, and an administrative fee fixed by the City. Any payments made after the 30-Day Cash Payment Period will not receive the savings, because the costs of a bond issuance will be incurred.

Is the assessment tax deductible?

Please direct any tax-related questions to your tax advisor or accountant.

What is the term of the bond financing?

Usually the bonds are financed over a 15-20 year term. However, the law permits bonds to be issued with terms up to 39 years.

What is the rate of interest on the bonds?

The bond financing reflects the market rate at the time of issuance. The City does not have the capability to predict such rates.

What if I sell my home before the assessment is paid in full?

This is a matter that can be negotiated between the buyer and seller. The lien is placed on the property and will remain with the property unless the assessment is paid in full, and will transfer to the new owners with the property unless paid off. This information should be disclosed to the buyer.

What is the private conversion and what does it include?

Private conversion involves undergrounding the service wires and equipment that are on private property - that connect from the main service conduit in the roadway easement to the property owner's home or business. This work includes trenching, installing service conduit, backfill, and modification or replacement of the customer's electric panel to accept underground service.

What is the private conversion portion of the project?

Each property owner must connect his or her overhead utility lines to the underground utility system. It is recommended to obtain bids from licensed contractors to perform this work. This cost is not included in the assessment amount.

What is the typical cost for the private conversion?

It typically costs between \$9,000 and \$20,000 to convert overhead utilities to underground. The cost depends on the terrain of the lot, type of soil and the distance from the electrical panel to the main conduit in the roadway easement. These costs are not included in the assessment.

Can the cost of the private conversion be added to my property tax bill as well?

No. The cost of the private conversion is negotiated between you and your contractor. Each property owner pays for this service separately from the assessment.

Who do property owners contact with questions or concerns regarding the project?

Questions and concerns regarding the project should be directed to the Department of Public Works, by calling 310-318-0214. Property owners should not contact the utility companies directly with questions.

Myths and Facts of the process for undergrounding of utility lines and formation of assessment districts

FORMATION AND COSTS

Myth:	The undergrounding of utilities is a City driven project.
Fact:	The assessment districts for the undergrounding of utilities are property owner driven projects. The City acts as a liaison between the utility companies and property owners
Myth:	Rule 20A money can be applied anywhere in the City.
Fact:	Generally, Rule 20A money can be applied to major thoroughfares only.
Myth:	Everything is included in the assessment costs.
Fact:	The assessment covers the district formation and construction costs to underground the utility lines. Property owners are responsible for hiring and paying a contractor to connect their property's utilities to the underground system.
Myth:	The City is not assessed for any City owned parcels.
Fact:	City property is assessed based on the same assessment methodology as other properties within the assessment district.
Myth:	The City withholds information from property owners.
Fact:	The City makes every effort in being transparent about the assessment process and welcomes any calls or inquiries. The utility companies should not be contacted directly with questions regarding the project. The property owners are welcome and encouraged to engage their own facilitator to act as a liaison to the utility companies on their behalf.
Myth:	I still have to pay the assessment if I sell my property.
Fact:	The City does not require the assessment to be paid off when a property is sold; however, the buyer may make the request.

CONSTRUCTION

Myth:	I will not have access to my property during construction.
Fact:	Construction for a typically sized district takes 1 year but can last up to 3 years. The work area generally shifts each week. Access during working hours will be limited, but is reopened at the end of each work day.
Myth:	If the contractor/construction causes damage to my private property, it will not be repaired.
Fact:	The contractor is responsible for repairing all damages done during construction. Should any damage occur, please notify the project superintendent or city staff.
Myth:	The City has an approved list of electrical contractors to perform the private conversion.
Fact:	The City may provide a list of electrical contractors who conduct business within the City, but do not maintain a list of prequalified or approved contractors.
Myth:	A select few electrical contractors make arrangements with the City to perform private conversions prior to properties being released for conversion.

Fact:	Private conversion should NOT be started prior to written notification from the Utility company, issuance of a building permit, and pre-inspection from the building inspector.
Myth:	My service panel will have to be replaced or upgraded.
Fact:	Service panel replacements are required if the existing panel is not compatible with the new underground system and is paid by the property owner.
Myth:	The electrical conversion process will disrupt electrical service to my property for a long period of time.
Fact:	The service conversion or "cut-over" to the underground system takes approximately 10-20 minutes to complete. Electrical service is restored after completion of the cut-over.



**FINAL ENGINEER'S REPORT FOR
GREENWICH VILLAGE NORTH UNDERGROUND UTILITIES ASSESSMENT DISTRICT**
PREPARED UNDER THE PROVISIONS OF THE MUNICIPAL IMPROVEMENT ACT OF 1913
CITY OF HERMOSA BEACH



NV5

October 13, 2020

Attachment 3



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AGENCY: CITY OF HERMOSA BEACH

PROJECT: GREENWICH VILLAGE NORTH UNDERGROUND UTILITIES ASSESSMENT DISTRICT

TO: CITY COUNCIL

ENGINEER'S "REPORT" PURSUANT TO THE
PROVISIONS OF SECTIONS 2961 AND 10204
OF THE STREETS AND HIGHWAYS CODE

The purpose of this Assessment District is to provide financing to underground power, telephone and cable facilities in the area known as Greenwich Village North Underground Utilities Assessment District. The proposed underground utility improvements will provide conversion to an upgraded utility system and will enhance neighborhood aesthetics, safety and reliability.

The construction of these improvements will conform to existing City of Hermosa Beach, Southern California Edison, Crown Castle and Frontier standards. By virtue of such improvements, the proposed improvements are of special and direct benefit to these properties.

Pursuant to the provisions of Article XIID of the State Constitution, Part 7.5 of the "Special Assessment Investigation, Limitation and Majority Protest Act of 1931", being Division 4 of the Streets and Highways Code of the State of California, and the "Municipal Improvement Act of 1913", being Division 12 of said Code, and the Resolution of Intention, adopted on July 23, 2019 by the City Council of the CITY OF HERMOSA BEACH, State of California, in connection with the proceedings for Greenwich Village North Underground Utilities Assessment District (hereinafter referred to as the "Assessment District"), I, Jeffrey M. Cooper, P.E., a Registered Professional Engineer and authorized representative of NV5, Inc., the duly appointed Engineer of Work, herewith submits the "Report" for the Assessment District, consisting of six (6) parts as stated below.

PART I

This part contains the plans and specifications which describe the general nature, location and extent for the proposed improvements to be constructed, and are filed herewith and made a part hereof. Said plans and specifications are on file in the Office of the Director of Public Works, who is acting as the Superintendent of Streets (the "Superintendent of Streets").

PART II

This part contains an estimate of the cost of the proposed improvements, including capitalized interest, if any, incidental costs and expenses in connection therewith as set forth herein and attached hereto.

This part consists of the following information:

- A. A proposed assessment of the total amount of the costs and expenses of the proposed

PART III

improvements upon the several subdivisions of land within the Assessment District, in proportion to the special benefits to be received by such subdivisions from said improvements, which is set forth upon the assessment roll filed herewith and made a part hereof.

- B. The total amount, as near as may be determined, of the total principal sum of all unpaid special assessments and special assessments required or proposed to be levied under any completed or pending assessment proceedings, other than that contemplated for the Assessment District, which would require an investigation and report under the "Special Assessment Investigation, Limitation and Majority Protest Act of 1931" against the total area proposed to be assessed.
- C. The total true value, determined from the latest Assessor's roll, of the parcels of land and improvements which are proposed to be assessed.

PART IV

This part contains the proposed maximum annual administrative assessment to be levied upon each subdivision or parcel of land within the Assessment District to pay the costs incurred by the CITY OF HERMOSA BEACH, and not otherwise reimbursed, resulting from the administration and collection of assessments, from the administration and registration of any associated bonds and reserve or other related funds, or both.

PART V

This part contains a map showing the boundaries of the Assessment District, and a diagram showing the Assessment District, the boundaries and the dimensions of the subdivisions of land within said Assessment District, as the same existed at the time of the passage of the Resolution of Intention. The Boundary Map and Assessment Diagram are filed herewith and made a part hereof, and part of the assessment.

PART VI

This part shall consist of the following information:

- A. Description of facilities
- B. Right-of-Way Certificate
- C. Environmental Certificate

This report is submitted on October 13, 2020



NV5, INC.

A handwritten signature in blue ink, appearing to read "Jeffrey M. Cooper", written over a horizontal line.

JEFFREY M. COOPER, P.E.
R.C.E. No. 31572
ENGINEER OF WORK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA



Preliminary approval by the CITY COUNCIL of the CITY OF HERMOSA BEACH, CALIFORNIA,
on the _____ day of _____, 2020.

CITY CLERK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA

Final approval by the CITY COUNCIL of the CITY OF HERMOSA BEACH, CALIFORNIA,
on the _____ day of _____, 2020.

CITY CLERK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA



Part I Plans and Specifications

The plans and specifications to construct the utility undergrounding improvements, and any ancillary improvements thereof, for the area generally described as Greenwich Village North Underground Utilities Assessment District describe the general nature, location and extent of the improvements for the Assessment District are referenced herein and incorporated as if attached and a part of this Report.

Said Plans and Specifications for the improvements are shown on the assessment diagram. Final plans and specifications will be prepared by the City in conjunction with the utility companies and will be on file in the office of the Superintendent of Streets when completed.



Part II

Cost Estimate

Greenwich Village North Undergrounding Utilities District				Estimated Costs	
				Preliminary	Final
<u>Utility Engineering & Construction</u>					
Southern California Edison				\$1,330,000 ^[1]	\$1,330,000 ^[1]
Frontier				\$999,000	\$999,000
Crown Castle				\$90,000	\$90,000
				\$2,419,000	\$2,419,000
	Contingency 40%			\$967,600	\$967,600
	TOTAL CONSTRUCTION			\$3,386,600	\$3,386,600
<u>INCIDENTAL EXPENSES</u>					
Assessment Engineering				\$35,000	\$35,000
Design Oversight & City Inspection				\$250,000	\$250,000
City Administration				\$100,000	\$100,000
Financial Advisor				\$30,000	\$30,000
Bond Counsel				\$30,000	\$30,000
Printing, Advertising, Notices				\$5,000	\$5,000
Miscellaneous				\$10,000	\$10,000
		Subtotal Incidental Expenses		\$460,000	\$460,000
		Construction		\$3,386,600	\$3,386,600
	Subtotal Incidental Expenses & Construction			\$3,846,600	\$3,846,600
<u>FINANCIAL COSTS</u>					
Paying Agent				\$5,000	\$5,000
Bond Reserve			2.5%	\$100,000	\$100,000
Capitalized Interest			2.0%	\$80,000	\$80,000
	Subtotal & Financial Costs			\$185,000	\$185,000
	TOTAL ESTIMATE			\$4,031,600	\$4,031,600
^[1] Net cost, includes contribution for existing facilities - poles and wires removed					



Part III
Assessment Roll and Method of Assessment Spread

WHEREAS, on July 23, 2019 the City Council of the CITY OF HERMOSA BEACH, State of California, did, pursuant to the provisions of the 1913 Act "Municipal Improvement Act of 1913 ", being Division 12 of the Streets and Highways Code, of the State of California, adopt its Resolution of Intention No. 19-7203, for the installation and construction of certain public improvements, together with appurtenances and appurtenant work in connection therewith (the "improvements"), in a special assessment district known and designated as Greenwich Village North Underground Utilities Assessment District (hereinafter referred to as the "Assessment District"); and

WHEREAS, said Resolution of Intention, as required by Law, did direct the Engineer of Work to make and file a "Report", consisting of the following as required by Section 10204 of the Act:

- a. Plans and Specifications
- b. A general description of works or appliances already installed and any other property necessary or convenient for the operation of the improvement, if the works, appliances, or property are to be acquired as part of the improvement.
- c. Cost Estimates
- d. Assessment Diagram showing the Assessment District and the subdivisions of land therein;
- e. A proposed assessment of the costs and expenses of the works of improvement levied upon the parcels within the boundaries of the Assessment District;
- f. The proposed maximum annual assessment to be levied upon each subdivision or parcel of land within the Assessment District to pay the costs incurred by the City and not otherwise reimbursed resulting from the administration and collection of assessments or from the administration and registration of any associated bonds and reserve or other related funds.

For particulars, reference is made to the Resolution of Intention as previously adopted.

NOW, THEREFORE, I, JEFFREY M. COOPER, P.E., the authorized representative of NV5 Inc, pursuant to Article XIID of the California Constitution and the "Municipal Improvement Act of 1913", do hereby submit the following:

1. Pursuant to the provisions of Law and the Resolution of Intention, I have assessed the costs and expenses of the works of improvement to be performed in the Assessment District upon the parcels of land in the Assessment District specially benefited thereby in direct proportion and relation to the special benefits to be received by each of said parcels. For particulars as to the identification of said parcels, reference is made to the Assessment Diagram, a copy of which is attached hereto and incorporated herein.
2. As required by law, a Diagram is hereto attached, showing the Assessment District, as well as the boundaries and dimensions of the respective parcels and subdivisions of land within said

District as the same existed at the time of the passage of said Resolution of Intention, each of which subdivisions of land or parcels or lots respectively have been given a separate number upon said Diagram and in said Assessment Roll.

3. The subdivisions and parcels of land the numbers therein as shown on the respective Assessment Diagram as attached hereto correspond with the numbers as appearing on the Assessment Roll as contained herein.
4. NOTICE IS HEREBY GIVEN that bonds will be issued in accordance with Division 10 of the Streets and Highways Code of the State of California (the "Improvement Bond Act of 1915"), to represent all unpaid assessments, which bonds shall be issued in one or more series, each with a term not to exceed the legal maximum term as authorized by law, THIRTY-NINE (39) YEARS (expected twenty years) from the 2nd day of September next succeeding twelve (12) months from their date. Said bonds shall bear interest at a rate not to exceed the current legal maximum rate of 12% per annum.
5. By virtue of the authority contained in said "Municipal Improvement Act of 1913", and by further direction and order of the legislative body, I hereby recommend the following Assessment to cover the costs and expenses of the works of improvement for the Assessment District based on the costs and expenses as set forth below:

	As Preliminary Approved	As Confirmed
Estimated Cost of Design, Construction and Contingency	\$3,386,600	\$3,386,600
Estimated Incidental Expenses:	\$460,000	\$460,000
Estimated Bond Costs:	\$185,000	\$185,000
Estimated Total to Assessment:	\$4,031,600	\$4,031,600

For particulars as to the individual assessments and their descriptions, reference is made to Table 1 (Assessment Roll) attached hereto.

6. The Method of Spread of Assessment is as set forth in the exhibit identified as Part III (Exhibit I), which is attached hereto, referenced and so incorporated.

Table 1
Assessment Roll

Asmt No.	Assessor's Parcel Number	Total True Value	Existing Liens	Assessments as Preliminarily Approved	Assessments as Confirmed and Recorded	Value To Lien Ratio
1	4181-034-002	\$ 710,656.00	-	\$ 41,319.79	\$ 41,319.79	17
2	4181-034-001	\$ 6,500,200.00	-	\$ 28,371.86	\$ 28,371.86	229
3	4181-034-007	\$ 6,710,580.00	-	\$ 24,133.56	\$ 24,133.56	278
4	4181-034-008	\$ 1,415,619.00	-	\$ 34,241.39	\$ 34,241.39	41
5	4181-034-009	\$ 10,500,000.00	-	\$ 30,338.08	\$ 30,338.08	346
6	4181-035-001	\$ 8,687,340.00	-	\$ 31,226.52	\$ 31,226.52	278
7	4181-035-002	\$ 2,694,919.00	-	\$ 31,707.15	\$ 31,707.15	85
8	4181-035-003	\$ 4,827,952.00	-	\$ 32,362.56	\$ 32,362.56	149
9	4181-035-004	\$ 6,639,815.00	-	\$ 66,764.16	\$ 66,764.16	99
10	4181-035-005	\$ 3,542,756.00	-	\$ 34,154.01	\$ 34,154.01	104
11	4181-035-006	\$ 1,777,094.00	-	\$ 35,013.32	\$ 35,013.32	51
12	4181-035-007	\$ 8,300,319.00	-	\$ 35,581.34	\$ 35,581.34	233
13	4181-035-008	\$ 1,897,007.00	-	\$ 36,061.97	\$ 36,061.97	53
14	4181-035-009	\$ 237,755.00	-	\$ 36,804.76	\$ 36,804.76	6
15	4181-035-010	\$ 6,402,655.00	-	\$ 37,285.40	\$ 37,285.40	172
16	4181-035-011	\$ 2,009,679.00	-	\$ 38,348.61	\$ 38,348.61	52
17	4181-035-025	\$ 7,722,997.00	-	\$ 39,076.84	\$ 39,076.84	198
18	4181-035-014	\$ 9,695,440.00	-	\$ 39,673.99	\$ 39,673.99	244
19	4181-035-015	\$ 2,562,041.00	-	\$ 40,285.71	\$ 40,285.71	64
20	4181-035-016	\$ 275,566.00	-	\$ 40,970.24	\$ 40,970.24	7
21	4181-035-017	\$ 1,168,379.00	-	\$ 41,450.87	\$ 41,450.87	28
22	4181-035-018	\$ 245,450.00	-	\$ 42,048.02	\$ 42,048.02	6
23	4181-035-019	\$ 9,340,797.00	-	\$ 42,761.69	\$ 42,761.69	218
24	4181-035-020	\$ 422,165.00	-	\$ 65,322.27	\$ 65,322.27	6
25	4181-035-021	\$ 7,218,977.00	-	\$ 66,793.29	\$ 66,793.29	108
26	4181-035-022	\$ 769,068.00	-	\$ 45,193.98	\$ 45,193.98	17
27	4181-035-030	\$ 12,481,473.00	-	\$ 58,243.87	\$ 58,243.87	214
28	4181-035-029	\$ 10,989,173.00	-	\$ 57,690.41	\$ 57,690.41	190
29	4181-035-024	\$ 1,403,914.00	-	\$ 71,366.58	\$ 71,366.58	20
30	4181-036-001	\$ 7,350,403.00	-	\$ 51,879.13	\$ 51,879.13	142
31	4181-036-002	\$ 14,074,805.00	-	\$ 96,053.59	\$ 96,053.59	147
32	4181-036-015	\$ 992,654.00	-	\$ 50,612.01	\$ 50,612.01	20
33	4181-036-005	\$ 5,623,298.00	-	\$ 51,500.45	\$ 51,500.45	109
34	4181-036-006	\$ 965,072.00	-	\$ 51,733.49	\$ 51,733.49	19
35	4181-036-007	\$ 14,471,153.00	-	\$ 67,259.36	\$ 67,259.36	215
36	4181-036-008	\$ 1,013,706.00	-	\$ 65,977.67	\$ 65,977.67	15
37	4181-036-009	\$ 8,384,126.00	-	\$ 77,440.02	\$ 77,440.02	108
38	4181-036-010	\$ 339,530.00	-	\$ 52,680.19	\$ 52,680.19	6
39	4181-036-011	\$ 9,620,335.00	-	\$ 79,406.24	\$ 79,406.24	121
40	4181-036-013	\$ 12,723,989.00	-	\$ 79,435.37	\$ 79,435.37	160
41	4181-036-014	\$ 422,457.00	-	\$ 83,513.46	\$ 83,513.46	5
42	4181-037-010	\$ 16,263,977.00	-	\$ 63,792.98	\$ 63,792.98	255
43	4181-037-009	\$ 9,384,000.00	-	\$ 37,824.29	\$ 37,824.29	248
44	4181-037-008	\$ 1,045,566.00	-	\$ 38,334.05	\$ 38,334.05	27
45	4181-037-007	\$ 1,416,902.00	-	\$ 39,105.97	\$ 39,105.97	36
46	4181-037-006	\$ 6,800,000.00	-	\$ 39,877.90	\$ 39,877.90	171
47	4181-037-005	\$ 7,118,404.00	-	\$ 40,416.79	\$ 40,416.79	176
48	4181-037-004	\$ 329,520.00	-	\$ 41,130.45	\$ 41,130.45	8
49	4181-037-003	\$ 10,539,620.00	-	\$ 41,814.99	\$ 41,814.99	252
50	4181-037-002	\$ 377,110.00	-	\$ 42,747.12	\$ 42,747.12	9

Table 1
Assessment Roll

Asmt No.	Assessor's Parcel Number	Total True Value	Existing Liens	Assessments as Preliminarily Approved	Assessments as Confirmed and Recorded	Value To Lien Ratio
51	4181-037-001	\$ 314,524.00	-	\$ 87,271.13	\$ 87,271.13	4
52	4181-025-013	\$ 227,367.00	-	\$ 36,338.70	\$ 36,338.70	6
53	4181-025-022	\$ 295,260.00	-	\$ 8,971.80	\$ 8,971.80	33
54	4181-025-023	\$ 959,650.00	-	\$ 8,971.80	\$ 8,971.80	107
55	4181-025-024	\$ 420,189.00	-	\$ 8,971.80	\$ 8,971.80	47
56	4181-025-025	\$ 558,848.00	-	\$ 8,971.80	\$ 8,971.80	62
57	4181-025-026	\$ 837,522.00	-	\$ 4,485.90	\$ 4,485.90	187
58	4181-025-027	\$ 293,389.00	-	\$ 8,971.80	\$ 8,971.80	33
59	4181-025-028	\$ 739,724.00	-	\$ 8,971.80	\$ 8,971.80	82
60	4181-025-003	\$ 147,824.00	-	\$ 29,245.73	\$ 29,245.73	5
61	Not Used	-	-	\$ -	\$ -	N/A
62	4181-025-001	\$ 2,541,591.00	-	\$ 16,924.07	\$ 16,924.07	150
63	Not Used	-	-	\$ -	\$ -	N/A
64	4181-026-018	\$ 549,062.00	-	\$ 9,838.39	\$ 9,838.39	56
65	4181-026-005	\$ 190,720.00	-	\$ 37,139.75	\$ 37,139.75	5
66	4181-026-004	\$ 3,697,529.00	-	\$ 37,285.40	\$ 37,285.40	99
67	4181-026-003	\$ 4,449,750.00	-	\$ 37,168.88	\$ 37,168.88	120
68	4181-026-002	\$ 359,513.00	-	\$ 37,168.88	\$ 37,168.88	10
69	4181-026-001	\$ 1,038,541.00	-	\$ 37,256.27	\$ 37,256.27	28
70	4181-027-006	\$ 4,880,494.00	-	\$ 37,081.49	\$ 37,081.49	132
71	4181-027-005	\$ 4,059,162.00	-	\$ 37,299.96	\$ 37,299.96	109
72	4181-027-004	\$ 1,183,432.00	-	\$ 37,110.62	\$ 37,110.62	32
73	4181-027-003	\$ 7,191,000.00	-	\$ 37,256.27	\$ 37,256.27	193
74	4181-027-002	\$ 401,702.00	-	\$ 37,183.44	\$ 37,183.44	11
75	4181-027-001	\$ 4,475,518.00	-	\$ 37,270.83	\$ 37,270.83	120
76	4181-028-005	\$ 2,234,851.00	-	\$ 43,417.10	\$ 43,417.10	51
77	4181-028-004	\$ 1,398,458.00	-	\$ 43,242.32	\$ 43,242.32	32
78	4181-028-003	\$ 144,106.00	-	\$ 43,460.79	\$ 43,460.79	3
79	4181-028-002	\$ 3,608,107.00	-	\$ 43,417.10	\$ 43,417.10	83
80	4181-028-017	\$ 2,633,888.00	-	\$ 11,156.49	\$ 11,156.49	236
81	4181-028-018	\$ 2,900,000.00	-	\$ 11,156.49	\$ 11,156.49	260
82	4181-029-005	\$ 3,772,562.00	-	\$ 17,361.01	\$ 17,361.01	217
83	4181-029-004	\$ 3,616,215.00	-	\$ 35,013.32	\$ 35,013.32	103
84	4181-029-003	\$ 1,526,547.00	-	\$ 35,071.58	\$ 35,071.58	44
85	4181-029-002	\$ 1,094,672.00	-	\$ 35,027.88	\$ 35,027.88	31
86	4181-029-001	\$ 4,425,509.00	-	\$ 34,896.80	\$ 34,896.80	127
87	4181-030-005	\$ 1,236,946.00	-	\$ 34,969.62	\$ 34,969.62	35
88	4181-030-004	\$ 851,725.00	-	\$ 35,086.14	\$ 35,086.14	24
89	4181-030-003	\$ 1,529,462.00	-	\$ 34,969.62	\$ 34,969.62	44
90	4181-030-002	\$ 2,090,484.00	-	\$ 35,100.71	\$ 35,100.71	60
91	4181-030-001	\$ 4,744,443.00	-	\$ 34,794.85	\$ 34,794.85	136
92	4181-031-005	\$ 143,685.00	-	\$ 18,533.46	\$ 18,533.46	8
93	4181-031-004	\$ 3,040,480.00	-	\$ 37,168.88	\$ 37,168.88	82
94	4181-031-003	\$ 5,814,000.00	-	\$ 37,183.44	\$ 37,183.44	156
95	4181-031-002	\$ 8,275,260.00	-	\$ 61,855.89	\$ 61,855.89	134
96	4181-031-001	\$ 1,091,906.00	-	\$ 49,519.67	\$ 49,519.67	22
97	4181-032-005	\$ 196,668.00	-	\$ 43,169.50	\$ 43,169.50	5
98	4181-032-004	\$ 2,688,306.00	-	\$ 37,198.01	\$ 37,198.01	72
99	4181-032-003	\$ 5,091,464.00	-	\$ 37,198.01	\$ 37,198.01	137
100	4181-032-016	\$ 2,032,785.00	-	\$ 80,382.07	\$ 80,382.07	25
101	4181-033-019	\$ 3,979,530.00	-	\$ 36,964.98	\$ 36,964.98	108

Table 2
Debt Limit Valuation

A. ESTIMATED BALANCE TO ASSESSMENT (Not including city owned parcels)	\$4,031,600.00
B. UNPAID SPECIAL ASSESSMENTS	\$0
TOTAL A& B	\$4,031,600.00
C. TRUE VALUE OF PARCELS (Not including city owned parcels)	\$376,380,783.00
AVERAGE VALUE TO LIEN RATIO	93:1

* Unpaid Special Assessments shall consist of the total principal sum of all unpaid special assessments previously levied or proposed to be levied other than in the instant proceedings.

** True Value of Parcels means the total value of the land and improvements as estimated and shown on the last equalized roll of the County or as otherwise reasonably calculated.

This report does not represent a recommendation of parcel value, economic viability or financial feasibility, as that is not the responsibility of the Assessment Engineer.

CERTIFICATION

I, the undersigned Assessment Engineer, do hereby certify that (i) the total amount of the principal sum of the special assessments proposed to be levied, together with the principal amount of previously levied special assessments, as set forth above, do not exceed one-half (1/2) the total true value of the parcels proposed to be assessed, and (ii) the amount proposed to be assessed upon any parcel does not exceed one-half of the true value of the parcel.

EXECUTED ON October 13, 2020



NV5, INC.

JEFFREY M. COOPER, P.E.
R.C.E. No. 31572
ENGINEER OF WORK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA

Exhibit 1

Method and Formula of Assessment Spread

Since the improvements are to be funded by the levying of assessments, the "Municipal Improvement Act of 1913" and Article XIID of the State Constitution require that assessments must be based on the special benefit that the properties receive from the works of improvement. In addition, Section 4 of Article XIID of the State Constitution requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Section 4 provides that only special benefits are assessable and the local agency levying the assessment must separate the general benefits from the special benefits. It also provides that parcels within a district that are owned or used by any public agency, the State of California, or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit. Neither the Act nor the State Constitution specifies the method or formula that should be used to apportion the costs to properties in any special assessment district proceedings.

The responsibility for recommending an apportionment of the costs to properties which specially benefit from the improvements rests with the Assessment Engineer, who is appointed for the purpose of making an analysis of the facts and determining the correct apportionment of the assessment obligation. In order to apportion the assessments to each parcel in direct proportion with the special benefit which it will receive from the improvements, an analysis has been completed and is used as the basis for apportioning costs to each property within the Assessment District.

Based upon an analysis of the special benefit to be received by each parcel from the construction of the works of improvement, the Assessment Engineer recommends the apportionment of costs as outlined below. The final authority and action rests with the City Council after hearing all testimony and evidence presented at a public hearing, and tabulating the assessment ballots previously mailed to all record owners of property within the Assessment District. Upon the conclusion of the public hearing, the City Council must make the final determination whether or not the assessment spread has been made in direct proportion to the special benefits received by each parcel within the Assessment District. Ballot tabulation will be done at that time and, if a majority of the returned ballots weighted by assessment amount are not in opposition to the Assessment District, the City Council may form the Assessment District.

The following sections set forth the methodology used to apportion the costs of the improvements to each parcel.

SPECIAL BENEFITS

In further making the analysis, it is necessary that the properties receive a special benefit distinguished from general benefits conferred on real property located in the District or to the public at large.

The purpose of this Assessment District is to provide the financing to underground existing overhead electrical, telephone and cable facilities as well as rehabilitate the affected portions of streets and alleys within the District. These facilities are the direct source of service to approximately 50% of the properties within the Assessment District.

The proposed replacement of existing overhead utility facilities (power, telephone and cable facilities) with underground facilities and removal of the existing utility poles and the overhead wires will provide a special benefit to the parcels connected to and adjacent to, or in near proximity to, the facilities as follows:

- Aesthetics Benefit. This benefit relates to the improved aesthetics of the streetscape due to the removal of overhead wires and utility poles. For the purposes of this report, a street is defined as either a street or alley. The removal of guy wires and other support structures related to the overhead facilities are included in the definition of improved aesthetics. Properties that are directly adjacent to, or in proximity to, overhead facilities receive an aesthetic benefit. This benefit is based on the area of the parcel. All parcels in the District receive this special benefit.
- Safety Benefit. This benefit relates to the additional safety of having the overhead distribution wires placed underground and having the power poles removed, which eliminates the threat of downed utility lines and poles due to wind, rain and other unforeseeable events. Falling facilities can lead to personal injuries and damage to structures, including fire. Furthermore, in compact communities like Hermosa Beach, the negative effects of falling lines and poles are more widespread including blocked driveways and alleys, and property damage due to impact. Properties that are adjacent to, or in proximity to, overhead facilities receive a safety benefit. This benefit is based on the area of the parcel. Only the parcels on the west side of the District receive this special benefit (Assessment Nos. 1-51)
- Reliability Benefit. This benefit relates to the enhanced reliability of service from the utilities being underground, due to having all new wires and equipment and having that equipment underground, which reduces the threat of service interruption from downed lines. When compared to overhead systems, fewer outages occur due to various acts of nature, reduced likelihood of corrosion, traffic collisions and obstructions. Properties that are connected to, or have the ability to connect to, the facilities proposed to be undergrounded receive a reliability benefit. This benefit is based upon connecting for each property. This benefit is based on the area of the parcel. Only the parcels on the west side of the District receive this special benefit (Assessment Nos. 1-51).

By virtue of such special benefits, the proposed improvements will provide a higher level of service, increase the desirability of the properties and will specifically enhance the values of the properties

within the Assessment District. Therefore, the proposed improvements are of direct and special benefit to these properties.

The following is a summary of each property with special consideration. Assessment Nos. 64, 80, 81, 82 and 92: the poles, wires, and guy wires to be undergrounded will benefit these properties, but the benefit is reduced by the poles, wires, and guy wires that will remain near the properties. Therefore, these properties will receive a half benefit. Assessment No. 57: the poles, wires, and guy wires to be undergrounded will benefit this property, but the benefit is reduced, as the property is in the back of the unit but gains access to the property from the front of the unit. Therefore, this property will receive a half benefit.

GENERAL BENEFITS

Section 4 of Article XIID requires that the general benefits imparted by the utility undergrounding project be separated from the special benefits and that only the special benefit portion of the costs of the project be assessed against those parcels which are identified as receiving special benefits. Separating the general from the special benefits requires an examination of the facts and circumstances of the project and the property being assessed.

In this particular assessment district, the streets and alleys along which the existing overhead utility facilities are being undergrounded function as local and collector streets. No other roadways are designated as an arterial, a major arterial or a scenic corridor in the Transportation Element of the City's General Plan. Furthermore, the City has an established network of arterial streets which appear to function as intended to provide for the movement of traffic around and through the community at large without the need to utilize local collector streets for such purposes. Under these circumstances, any use of the streets within the assessment district as "through" streets is incidental.

The properties situated within the assessment district are used almost exclusively as residential. Under this circumstance, the impacts, both visual and safety, are largely isolated to those properties (and the persons who inhabit them) which front on these local streets and alleys, with only incidental impacts on those who visit homes within the assessment district or who pass through the assessment district on trips originating outside the boundary and having a destination outside the boundary.

Based on these facts and circumstances, any general benefits to the property within the Assessment District in general, to the surrounding community and to the public at large from the project of undergrounding these local overhead utility facilities on the local streets and alleys, such as to the general public visiting in cars, on bikes or on foot, are incidental and do not exceed five percent (5%) of the estimated project costs. This general benefit portion of the cost is more than offset by the approximate 20% percent utility company contribution. Therefore, the remainder of the project design and construction costs represents the local and special benefits to the parcels within the Assessment District. Because only the net amount of \$4,031,600.00 is apportioned to the parcels within the District,

no parcel is assessed more than its proportional share of the special benefits from the improvements.

Federal Income Tax Component of Contribution Tax (ITCC) has not been included. The ITCC is a tax assessed whenever private party contributions in aid of construction (CIAC) are made. To date, underground utility districts have not been assessed this tax as underground utility districts are viewed as providing public benefit by increasing community aesthetics and public safety.

The benefits from undergrounding are clearly stated in engineering articles and studies and they are primarily Safety, Aesthetics, and Reliability.

METHODOLOGY

Based upon the findings described above, the special benefit received by the properties within the boundaries of the Assessment District is the conversion from an overhead to an underground utility system resulting in additional safety, enhanced reliability, and improved aesthetics to the adjacent properties.

Based on these conditions, it is our conclusion that the improvements specially benefit all assessed properties in the Assessment District.

To establish the benefit to the individual parcels within the Assessment District, the highest and best use of each property is considered. For example, a vacant property is considered developed to its highest potential and connected to the system.

The more a property is developed, the more it benefits from the proposed improvements. Most of properties within this Assessment District are zoned residential and some have one or two dwelling units on them. There is a direct correlation between the size of a property and the extent to which a property may develop. Because parcel size is one of the main limiting factors for what can be built on a property, or the extent the property is developed, the size of each parcel is used as the base unit for measuring benefit.

The area of a condominium is calculated by taking the area of the base parcel and dividing by the number of condominiums.

The special benefits from the undergrounding of overhead utilities are categorized into the three (3) distinct benefits identified above. All parcels have an aesthetics benefit. Parcels on the east side of Hermosa Avenue receive a greater aesthetics benefit than the parcels on the west side of Hermosa Avenue by observation in the field and because the removal of overhead wires and utilities impacts these parcels in a greater positive amount as they front these parcels. Parcels on the west side receive an aesthetics benefit as described earlier, as the poles, wires, and guy wires are located adjacent and in proximity to the entrances of these properties. The parcels on the west side receive a safety benefit and a

reliability benefit, because overhead wires and utility poles are adjacent to, or are in close proximity to, these parcels and because they also connect to the new system. The east side parcels do not receive a safety benefit, as the poles, wires, and guy wires are not adjacent or in close proximity to the east side properties. The eastside parcels do not receive a reliability benefit, as they do not connect to the facilities to be undergrounded.

Benefit Factor Table

Benefit	West Side ^[1]	East Side ^[2]	Parcels with special consideration on the East Side ^[3]
Aesthetics	1	3	1.5
Safety	1	0	0
Reliability*	1	0	0
Sum	3	3	1.5

^[1] Assessment Nos. 1-51

^[2] Assessment Nos. 52-101 (Nos. 61 and 63 not used)

^[3] Assessment Nos. 57, 64, 80, 81, 82, and 92

* Undergrounding design has not been completed. It is anticipated that only the west side parcels will connect.



West Side of the District



East Side of the District

It is the opinion of the Assessment Engineer that the benefits on the west side and the east side of Hermosa Avenue are approximately equal in total, as shown in the Benefit Factor Table above. The assessed benefit area for each parcel in the district is equal to the sum of the area for each parcel multiplied by the benefit factor for each benefit, and then divided by 3. The assessment for each parcel is determined by the ratio of the individual assessed benefit area to the total assessed benefit area multiplied by the total assessment for the district.



ASSESSMENT APPORTIONMENT

Each parcel will be apportioned its fair share of the construction costs based on the Assessed Benefit Area calculated for each property.

Incidental Expenses and Financial Costs have been assessed to the entire Assessment District on a *prorata* basis relative to the total construction cost allocations.

The individual assessment calculations are provided in Appendix A. For particulars to the Assessment Roll, reference is made to Table 1 in Part III of this report.

In conclusion, it is my opinion that the assessments for the referenced Assessment District have been spread in direct accordance with the special benefits that each parcel receives from the works of improvement.

Dated: October 13, 2020



NV5, INC.

A handwritten signature in blue ink, appearing to read 'Jeffrey M. Cooper', written over a horizontal line.

JEFFREY M. COOPER, P.E.
R.C.E. No. 31572
ENGINEER OF WORK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA



I, _____ as CITY CLERK of the CITY OF HERMOSA BEACH, CALIFORNIA do hereby certify that the foregoing Assessment, together with the Diagram attached thereto, was filed in my office on the _____ day of _____, 2020.

CITY CLERK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA

I, _____ as CITY CLERK of the CITY OF HERMOSA BEACH, CALIFORNIA do hereby certify that the foregoing Assessment, together with the Diagram attached thereto, was preliminarily approved by the City Council of the CITY OF HERMOSA BEACH, CALIFORNIA, on _____ day of _____, 2020.

CITY CLERK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA

I, _____ as CITY CLERK of the CITY OF HERMOSA BEACH, CALIFORNIA do hereby certify that the foregoing Assessment, together with the Diagram attached thereto, was approved and confirmed by the City Council of the CITY OF HERMOSA BEACH, CALIFORNIA, on _____ day of _____, 2020.

CITY CLERK
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA

I, _____ as SUPERINTENDENT OF STREETS of the CITY OF HERMOSA BEACH, CALIFORNIA do hereby certify that the foregoing Assessment, together with the Diagram attached thereto, was recorded in my office on _____ day of _____, 2020.

SUPERINTENDENT OF STREETS
CITY OF HERMOSA BEACH
STATE OF CALIFORNIA



Part IV Annual Administrative Assessment

A proposed maximum annual administrative assessment shall be levied on each parcel of land and subdivision of land within the Assessment District to pay for necessary costs and expenses incurred by the CITY OF HERMOSA BEACH, and not otherwise reimbursed, resulting from the administration and collection of assessments, from the administration or registration of any bonds and reserve or other related funds, or both. The maximum assessment is authorized pursuant to the provisions of Section 10204(f) of the Streets and Highways Code and shall not exceed 100 dollars (\$100) per parcel per year, subject to an annual increase based on the Consumer Price Index (CPI), during the preceding year ending in January, for all Urban Consumers in the Los Angeles, Riverside, and Orange County areas. The exact amount of the administration charge will be established each year by the Superintendent of Streets.

This administration assessment is separate from, and in addition to, (a) the per-parcel collection fee that may be added to each annual assessment under California Streets and Highways Code Sections 8682 (to cover expenses of collection) and 8682.1 (to cover bond administration costs), and (b) any fees payable to the City in connection with Assessment prepayments after the issuance of Bonds, apportionment of Assessments to reflect parcels splits or parcel mergers, and late charges and penalties for delinquent Assessment installments.

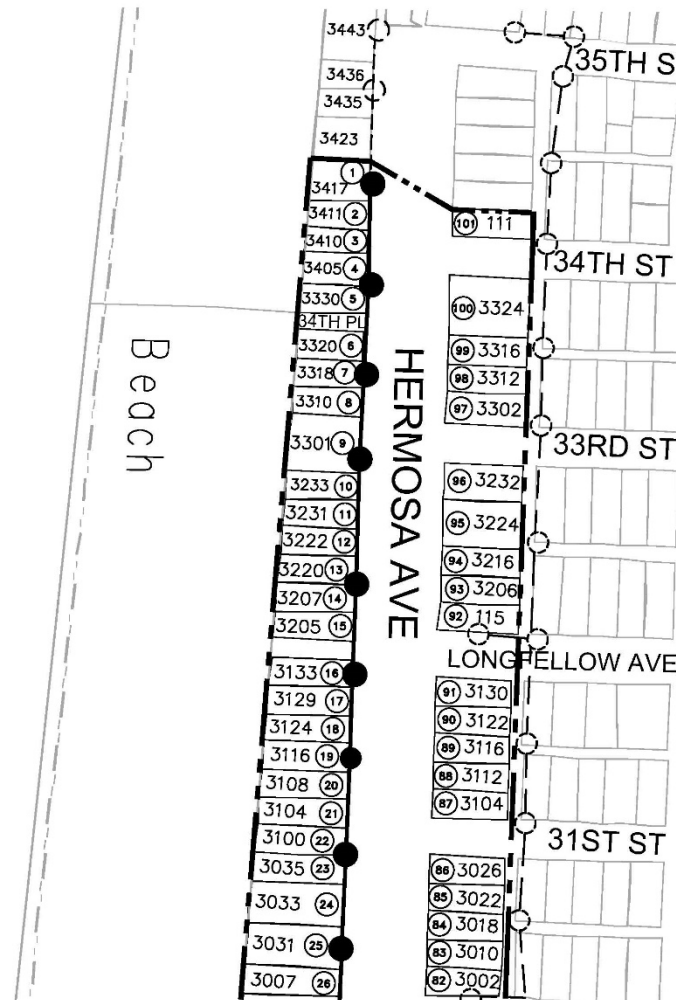
The annual administrative assessment will be collected in the same manner and in the same installments as the assessment levied to pay for the cost of the works of improvement.



Part V
Diagram of Assessment

A reduced copy of the Assessment Diagram is attached hereto. Full-sized copies of the Boundary Map and Assessment Diagram are on file in the Office of the City Clerk, of the City of Hermosa Beach.

As required by the Act, the Assessment Diagram shows the exterior boundaries of the Assessment District and the assessment number assigned to each parcel of land corresponding to its number as it appears in the Assessment Roll contained in Part III Table I. The Assessor's Parcel Number is also shown for each parcel as they existed at the time of the passage of the Resolution of Intention and reference is hereby made to the Assessor's Parcel Maps of the County of Los Angeles for the boundaries and dimensions of each parcel of land.



N.T.S.
8/3/2020

PARCELS: 99
TRENCHING IN STREET: 3,000 LF
POWER POLES TO BE REMOVED: 18

CITY OF HERMOSA BEACH

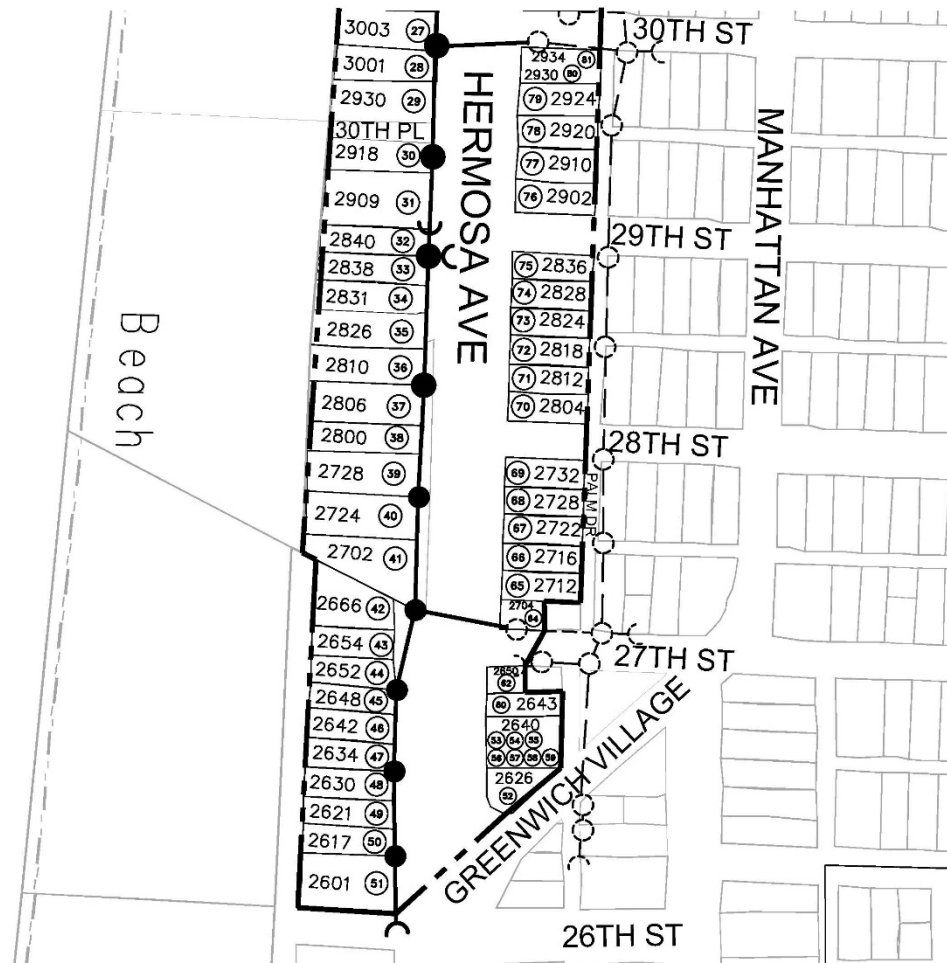
GREENWICH VILLAGE

NORTH UNDERGROUND UTILITIES

ASSESSMENT DISTRICT

LEGEND

- POWER POLE TO BE REMOVED
- GUY WIRE TO BE REMOVED
- POWER POLE TO REMAIN IN PLACE
- GUY WIRE TO REMAIN IN PLACE
- NEW RISER POLE
- OVERHEAD UTILITY GUY WIRE TO REMAIN
- POWER LINE TO BE REMOVED
- POWER LINE TO REMAIN
- - - ASSESSMENT DISTRICT AREA BOUNDARY
- ON-SITE PARCEL
- OFF-SITE PARCELS
- ⊙ ASSESSMENT NO.



N.T.S.
8/3/2020

PARCELS: 99
TRENCHING IN STREET: 3,000 LF
POWER POLES TO BE REMOVED: 18

CITY OF HERMOSA BEACH

GREENWICH VILLAGE

NORTH UNDERGROUND UTILITIES

ASSESSMENT DISTRICT

LEGEND

- POWER POLE TO BE REMOVED
- GUY WIRE TO BE REMOVED
- POWER POLE TO REMAIN IN PLACE
- GUY WIRE TO REMAIN IN PLACE
- NEW RISER POLE
- OVERHEAD UTILITY GUY WIRE TO REMAIN
- POWER LINE TO BE REMOVED
- POWER LINE TO REMAIN
- ASSESSMENT DISTRICT AREA BOUNDARY
- ON-SITE PARCEL
- OFF-SITE PARCELS
- ⓧ ASSESSMENT NO.



N.T.S.

8/3/2020

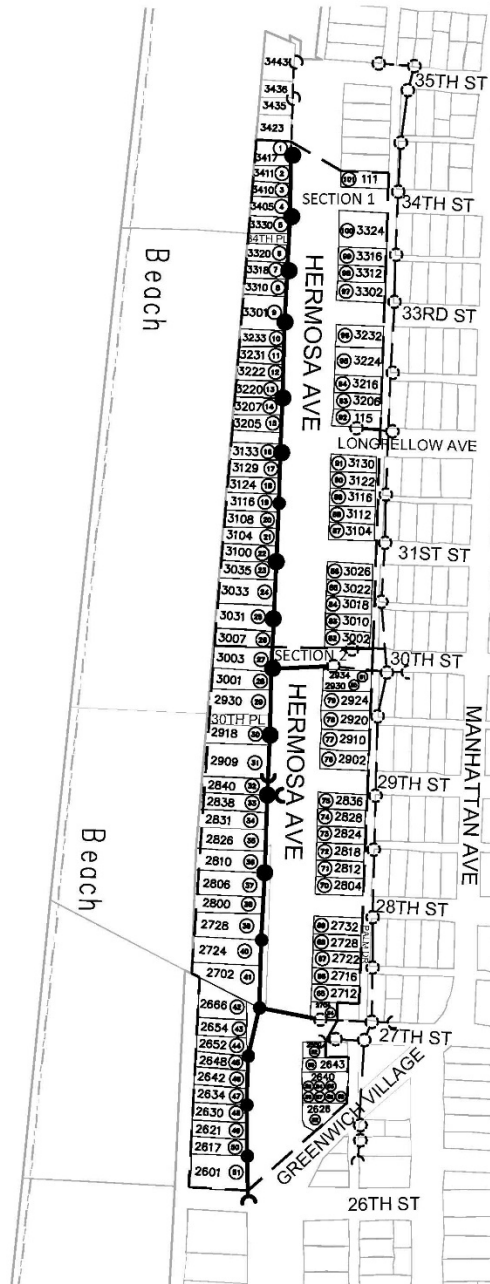
PARCELS: 99
TRENCHING IN STREET: 3,000 LF
POWER POLES TO BE REMOVED: 18

CITY OF HERMOSA BEACH

GREENWICH VILLAGE

NORTH UNDERGROUND UTILITIES

ASSESSMENT DISTRICT



LEGEND

- POWER POLE TO BE REMOVED
- GUY WIRE TO BE REMOVED
- POWER POLE TO REMAIN IN PLACE
- GUY WIRE TO REMAIN IN PLACE
- NEW RISER POLE
- OVERHEAD UTILITY GUY WIRE TO REMAIN
- POWER LINE TO BE REMOVED
- POWER LINE TO REMAIN
- - - ASSESSMENT DISTRICT AREA BOUNDARY
- ON-SITE PARCEL
- OFF-SITE PARCELS
- ⊗ ASSESSMENT NO.

Part VI Description of Facilities

Section 10100 of the Act provides for the legislative body of any municipality to finance certain capital facilities and services within or along its streets or any public way or easement. The following is a list of proposed improvements as allowed under the Act to be installed, or improved under the provisions of the Act, including the acquisition of required right-of-way and/or property. For the general location of the improvements to be constructed referenced is hereby made to the Plans and Specifications described in Part I of this report.

The following improvements are proposed to be constructed and installed in the general location referred to as Greenwich Village North Underground Utilities Assessment District.

1. Acquisition of any required easements or rights-of-way.
2. Construction of mainline underground power, telephone and cable conduit, with appurtenant manholes and pullboxes, and installation of cabling, wiring and other facilities.
3. Construction of service conduit laterals to the property line and appurtenances.
4. Removal of overhead resident service drops.
5. Removal of existing utility poles.

The improvements will be designed by the Southern California Edison Company, Charter and Frontier. The utility companies will be responsible for inspecting the work for their facilities and the City of Hermosa Beach will inspect the work to ensure conformance to City standards and specifications where applicable.

The Utilities will also construct additional pavement rehabilitation as needed for the project.

Once completed, the underground facilities will become the property and responsibility of Southern California Edison Company, Charter, and Frontier.

Each owner of property located within the Assessment District will be responsible for arranging for and paying for work on his or her property necessary to connect facilities constructed by the public utilities in the public streets and alleys to the points of connection on the private property. Conversion of individual service connections on private property is not included in the work done by the Assessment District.

The estimated time for completion of the undergrounding of the utilities is 12 months after the sale of bonds. Property owners will be required to provide necessary underground connections within 150 days of the completion of the underground facilities.



Failure to convert individual service connections on private property may result in a recommendation to the City Council that the public utilities be directed to discontinue service to that property pursuant to Section 13.08.110 of the Hermosa Beach Municipal Code. Overhead facilities cannot be removed until all overhead service has been discontinued.



Right-of -Way Certificate

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

The undersigned hereby CERTIFIES UNDER PENALTY OF PERJURY that the following is all true and correct.

That at all time herein mentioned, the undersigned was, and now is, the authorized representative of the duly appointed SUPERINTENDENT OF STREETS of the CITY OF HERMOSA BEACH, CALIFORNIA.

That there have now been instituted proceedings under the provisions of Article XIII D of the California Constitution, and the "Municipal Improvements Act of 1913," being Division 12 of the Streets and Highways Code of the State of California, for the construction of certain public improvements in a special assessment district known and designated as Greenwich Village North Underground Utilities Assessment District (hereinafter referred to as the "Assessment District").

THE UNDERSIGNED STATES AND CERTIFIES AS FOLLOWS:

All easements or right-of-way necessary for the construction and installation of the public improvements of the Assessment District either have been obtained or are in process of being obtained and will be obtained and in the possession of the affected utility company, the City, the County of Los Angeles or the State of California prior to commencement of the construction and installation of such public improvements.

EXECUTED this _____ day of _____, 2020 at CITY OF HERMOSA BEACH, California.

SUPERINTENDENT OF STREETS
CITY OF HERMOSA BEACH
State of California

By: _____
_____, PE



Certificate of Completion of Environmental Proceedings

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

The undersigned, under penalty of perjury, CERTIFIES as follows:

1. That I am the person who authorized to prepare and process all environmental documentation as needed as it relates to the formation of the special Assessment District being formed pursuant to the provisions of the "Municipal Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California, said special Assessment District known and designated as Greenwich Village North Underground Utilities Assessment District (hereinafter referred to as the "Assessment District").
2. The specific environmental proceedings relating to this Assessment District that have been completed are as follows:

CEQA compliance review:

The proposed project is Categorical Exempt (Class 2) from the provisions of CEQA (replacement or reconstructions).

3. I do hereby certify that all environmental evaluation proceedings necessary for the formation of the Assessment District have been completed to my satisfaction, and that no further environmental proceedings are necessary.

EXECUTED this _____ day of _____, 2020 at CITY OF HERMOSA BEACH, California.

By: _____

CITY OF HERMOSA BEACH
STATE OF CALIFORNIA



APPENDIX

A. Assessment Calculations

ASSESSMENT CALCULATIONS

Property Address	Asmt No.	Assessor's Parcel Number	Parcel Area (sf)	Aesthetics Benefit	Aesthetics Benefit Area	Safety Benefit	Safety Benefit Area	Reliability Benefit	Reliability Benefit Area	Benefit Sum	Assessed Benefit Area (Benefit Sum * Parcel Area/ 3)	Total Construction Costs	Incidental Expenses	Financial Costs	Total Assessment
3417 HERMOSA AVE	1	4181-034-002	2,837	1	2,837	1	2,837	1	2,837	3.0	2,837	\$ 34,709.20	\$ 4,714.53	\$ 1,896.06	\$ 41,319.79
3411 THE STRAND	2	4181-034-001	1,948	1	1,948	1	1,948	1	1,948	3.0	1,948	\$ 23,832.75	\$ 3,237.19	\$ 1,301.91	\$ 28,371.86
3410 THE STRAND	3	4181-034-007	1,657	1	1,657	1	1,657	1	1,657	3.0	1,657	\$ 20,272.52	\$ 2,753.61	\$ 1,107.43	\$ 24,133.56
3405 THE STRAND	4	4181-034-008	2,351	1	2,351	1	2,351	1	2,351	3.0	2,351	\$ 28,763.25	\$ 3,906.90	\$ 1,571.25	\$ 34,241.39
3330 THE STRAND	5	4181-034-009	2,083	1	2,083	1	2,083	1	2,083	3.0	2,083	\$ 25,484.41	\$ 3,461.53	\$ 1,392.14	\$ 30,338.08
3320 THE STRAND	6	4181-035-001	2,144	1	2,144	1	2,144	1	2,144	3.0	2,144	\$ 26,230.71	\$ 3,562.90	\$ 1,432.91	\$ 31,226.52
3318 THE STRAND	7	4181-035-002	2,177	1	2,177	1	2,177	1	2,177	3.0	2,177	\$ 26,634.45	\$ 3,617.74	\$ 1,454.96	\$ 31,707.15
3310 THE STRAND	8	4181-035-003	2,222	1	2,222	1	2,222	1	2,222	3.0	2,222	\$ 27,185.00	\$ 3,692.52	\$ 1,485.04	\$ 32,362.56
3301 HERMOSA AVE	9	4181-035-004	4,584	1	4,584	1	4,584	1	4,584	3.0	4,584	\$ 56,082.82	\$ 7,617.70	\$ 3,063.64	\$ 66,764.16
3233 THE STRAND	10	4181-035-005	2,345	1	2,345	1	2,345	1	2,345	3.0	2,345	\$ 28,689.84	\$ 3,896.92	\$ 1,567.24	\$ 34,154.01
3231 THE STRAND	11	4181-035-006	2,404	1	2,404	1	2,404	1	2,404	3.0	2,404	\$ 29,411.67	\$ 3,994.97	\$ 1,606.67	\$ 35,013.32
3222 THE STRAND	12	4181-035-007	2,443	1	2,443	1	2,443	1	2,443	3.0	2,443	\$ 29,888.82	\$ 4,059.78	\$ 1,632.74	\$ 35,581.34
3220 THE STRAND	13	4181-035-008	2,476	1	2,476	1	2,476	1	2,476	3.0	2,476	\$ 30,292.56	\$ 4,114.62	\$ 1,654.79	\$ 36,061.97
3207 HERMOSA AVE	14	4181-035-009	2,527	1	2,527	1	2,527	1	2,527	3.0	2,527	\$ 30,916.51	\$ 4,199.37	\$ 1,688.88	\$ 36,804.76
3205 THE STRAND	15	4181-035-010	2,560	1	2,560	1	2,560	1	2,560	3.0	2,560	\$ 31,320.25	\$ 4,254.21	\$ 1,710.93	\$ 37,285.40
3133 THE STRAND	16	4181-035-011	2,633	1	2,633	1	2,633	1	2,633	3.0	2,633	\$ 32,213.37	\$ 4,375.52	\$ 1,759.72	\$ 38,348.61
3129 THE STRAND	17	4181-035-025	2,683	1	2,683	1	2,683	1	2,683	3.0	2,683	\$ 32,825.09	\$ 4,458.61	\$ 1,793.14	\$ 39,076.84
3124 THE STRAND	18	4181-035-014	2,724	1	2,724	1	2,724	1	2,724	3.0	2,724	\$ 33,326.70	\$ 4,526.75	\$ 1,820.54	\$ 39,673.99
3116 THE STRAND	19	4181-035-015	2,766	1	2,766	1	2,766	1	2,766	3.0	2,766	\$ 33,840.55	\$ 4,596.54	\$ 1,848.61	\$ 40,285.71
3108 THE STRAND	20	4181-035-016	2,813	1	2,813	1	2,813	1	2,813	3.0	2,813	\$ 34,415.57	\$ 4,674.65	\$ 1,880.02	\$ 40,970.24
3104 THE STRAND	21	4181-035-017	2,846	1	2,846	1	2,846	1	2,846	3.0	2,846	\$ 34,819.31	\$ 4,729.49	\$ 1,902.08	\$ 41,450.87
3100 THE STRAND	22	4181-035-018	2,887	1	2,887	1	2,887	1	2,887	3.0	2,887	\$ 35,320.92	\$ 4,797.62	\$ 1,929.48	\$ 42,048.02
3035 THE STRAND	23	4181-035-019	2,936	1	2,936	1	2,936	1	2,936	3.0	2,936	\$ 35,920.41	\$ 4,879.05	\$ 1,962.23	\$ 42,761.69
3033 THE STRAND	24	4181-035-020	4,485	1	4,485	1	4,485	1	4,485	3.0	4,485	\$ 54,871.61	\$ 7,453.18	\$ 2,997.47	\$ 65,322.27
3031 THE STRAND	25	4181-035-021	4,586	1	4,586	1	4,586	1	4,586	3.0	4,586	\$ 56,107.29	\$ 7,621.02	\$ 3,064.98	\$ 66,793.29
3007 THE STRAND	26	4181-035-022	3,103	1	3,103	1	3,103	1	3,103	3.0	3,103	\$ 37,963.57	\$ 5,156.57	\$ 2,073.84	\$ 45,193.98
3003 THE STRAND	27	4181-035-030	3,999	1	3,999	1	3,999	1	3,999	3.0	3,999	\$ 48,925.66	\$ 6,645.54	\$ 2,672.66	\$ 58,243.87
3001 THE STRAND	28	4181-035-029	3,961	1	3,961	1	3,961	1	3,961	3.0	3,961	\$ 48,460.75	\$ 6,582.40	\$ 2,647.27	\$ 57,690.41
2930 THE STRAND	29	4181-035-024	4,900	1	4,900	1	4,900	1	4,900	3.0	4,900	\$ 59,948.92	\$ 8,142.83	\$ 3,274.83	\$ 71,366.58
2918 THE STRAND	30	4181-036-001	3,562	1	3,562	1	3,562	1	3,562	3.0	3,562	\$ 43,579.19	\$ 5,919.34	\$ 2,380.60	\$ 51,879.13
2909 THE STRAND	31	4181-036-002	6,595	1	6,595	1	6,595	1	6,595	3.0	6,595	\$ 80,686.35	\$ 10,959.58	\$ 4,407.66	\$ 96,053.59
2840 THE STRAND	32	4181-036-015	3,475	1	3,475	1	3,475	1	3,475	3.0	3,475	\$ 42,514.79	\$ 5,774.76	\$ 2,322.46	\$ 50,612.01
2838 THE STRAND	33	4181-036-005	3,536	1	3,536	1	3,536	1	3,536	3.0	3,536	\$ 43,261.10	\$ 5,876.13	\$ 2,363.23	\$ 51,500.45
2831 HERMOSA AVE	34	4181-036-006	3,552	1	3,552	1	3,552	1	3,552	3.0	3,552	\$ 43,456.85	\$ 5,902.72	\$ 2,373.92	\$ 51,733.49
2826 THE STRAND	35	4181-036-007	4,618	1	4,618	1	4,618	1	4,618	3.0	4,618	\$ 56,498.80	\$ 7,674.20	\$ 3,086.36	\$ 67,259.36
2810 THE STRAND	36	4181-036-008	4,530	1	4,530	1	4,530	1	4,530	3.0	4,530	\$ 55,422.16	\$ 7,527.96	\$ 3,027.55	\$ 65,977.67
2806 THE STRAND	37	4181-036-009	5,317	1	5,317	1	5,317	1	5,317	3.0	5,317	\$ 65,050.69	\$ 8,835.80	\$ 3,553.53	\$ 77,440.02
2800 THE STRAND	38	4181-036-010	3,617	1	3,617	1	3,617	1	3,617	3.0	3,617	\$ 44,252.09	\$ 6,010.74	\$ 2,417.36	\$ 52,680.19
2728 THE STRAND	39	4181-036-011	5,452	1	5,452	1	5,452	1	5,452	3.0	5,452	\$ 66,702.35	\$ 9,060.14	\$ 3,643.75	\$ 79,406.24
2724 THE STRAND	40	4181-036-013	5,454	1	5,454	1	5,454	1	5,454	3.0	5,454	\$ 66,726.82	\$ 9,063.47	\$ 3,645.09	\$ 79,435.37
2702 THE STRAND	41	4181-036-014	5,734	1	5,734	1	5,734	1	5,734	3.0	5,734	\$ 70,152.47	\$ 9,528.77	\$ 3,832.22	\$ 83,513.46
2666 THE STRAND	42	4181-037-010	4,380	1	4,380	1	4,380	1	4,380	3.0	4,380	\$ 53,586.99	\$ 7,278.69	\$ 2,927.30	\$ 63,792.98
2654 THE STRAND	43	4181-037-009	2,597	1	2,597	1	2,597	1	2,597	3.0	2,597	\$ 31,772.93	\$ 4,315.70	\$ 1,735.66	\$ 37,824.29
2652 THE STRAND	44	4181-037-008	2,632	1	2,632	1	2,632	1	2,632	3.0	2,632	\$ 32,201.13	\$ 4,373.86	\$ 1,759.05	\$ 38,334.05
2648 THE STRAND	45	4181-037-007	2,685	1	2,685	1	2,685	1	2,685	3.0	2,685	\$ 32,849.56	\$ 4,461.94	\$ 1,794.47	\$ 39,105.97
2642 THE STRAND	46	4181-037-006	2,738	1	2,738	1	2,738	1	2,738	3.0	2,738	\$ 33,497.99	\$ 4,550.01	\$ 1,829.90	\$ 39,877.90
2634 THE STRAND	47	4181-037-005	2,775	1	2,775	1	2,775	1	2,775	3.0	2,775	\$ 33,950.66	\$ 4,611.50	\$ 1,854.62	\$ 40,416.79
2630 THE STRAND	48	4181-037-004	2,824	1	2,824	1	2,824	1	2,824	3.0	2,824	\$ 34,550.15	\$ 4,692.93	\$ 1,887.37	\$ 41,130.45
2621 HERMOSA AVE	49	4181-037-003	2,871	1	2,871	1	2,871	1	2,871	3.0	2,871	\$ 35,125.17	\$ 4,771.03	\$ 1,918.78	\$ 41,814.99
2617 HERMOSA AVE	50	4181-037-002	2,935	1	2,935	1	2,935	1	2,935	3.0	2,935	\$ 35,908.18	\$ 4,877.39	\$ 1,961.56	\$ 42,747.12
2601 HERMOSA AVE	51	4181-037-001	5,992	1	5,992	1	5,992	1	5,992	3.0	5,992	\$ 73,308.96	\$ 9,957.52	\$ 4,004.65	\$ 87,271.13

ASSESSMENT CALCULATIONS

Property Address	Asmt No.	Assessor's Parcel Number	Parcel Area (sf)	Aesthetics Benefit	Aesthetics Benefit Area	Safety Benefit	Safety Benefit Area	Reliability Benefit	Reliability Benefit Area	Benefit Sum	Assessed Benefit Area (Benefit Sum * Parcel Area/ 3)	Total Construction Costs	Incidental Expenses	Financial Costs	Total Assessment
2626 HERMOSA AVE	52	4181-025-013	2,495	3	7,485	0	0	0	0	3.0	2,495	\$ 30,525.01	\$ 4,146.20	\$ 1,667.49	\$ 36,338.70
2640 HERMOSA AVE	53	4181-025-022	616	3	1,848	0	0	0	0	3.0	616	\$ 7,536.44	\$ 1,023.67	\$ 411.69	\$ 8,971.80
2640 HERMOSA AVE	54	4181-025-023	616	3	1,848	0	0	0	0	3.0	616	\$ 7,536.44	\$ 1,023.67	\$ 411.69	\$ 8,971.80
2640 HERMOSA AVE	55	4181-025-024	616	3	1,848	0	0	0	0	3.0	616	\$ 7,536.44	\$ 1,023.67	\$ 411.69	\$ 8,971.80
2640 HERMOSA AVE	56	4181-025-025	616	3	1,848	0	0	0	0	3.0	616	\$ 7,536.44	\$ 1,023.67	\$ 411.69	\$ 8,971.80
2640 HERMOSA AVE	57	4181-025-026	616	1.5	924	0	0	0	0	1.5	308	\$ 3,768.22	\$ 511.83	\$ 205.85	\$ 4,485.90 *
2640 HERMOSA AVE	58	4181-025-027	616	3	1,848	0	0	0	0	3.0	616	\$ 7,536.44	\$ 1,023.67	\$ 411.69	\$ 8,971.80
2640 HERMOSA AVE	59	4181-025-028	616	3	1,848	0	0	0	0	3.0	616	\$ 7,536.44	\$ 1,023.67	\$ 411.69	\$ 8,971.80
2643 PALM DRIVE	60	4181-025-003	2,008	3	6,024	0	0	0	0	3.0	2,008	\$ 24,566.82	\$ 3,336.90	\$ 1,342.01	\$ 29,245.73
2649 PALM DRIVE	61	N/A	0	-	0	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
2650 HERMOSA AVE	62	4181-025-001	1,162	3	3,486	0	0	0	0	3.0	1,162	\$ 14,216.46	\$ 1,931.01	\$ 776.60	\$ 16,924.07
2705 PALM DRIVE	63	N/A	0	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
2704 HERMOSA AVE	64	4181-026-018	1,351	1.5	2,027	0	0	0	0	1.5	676	\$ 8,264.39	\$ 1,122.55	\$ 451.46	\$ 9,838.39 *
2712 HERMOSA AVE	65	4181-026-005	2,550	3	7,650	0	0	0	0	3.0	2,550	\$ 31,197.91	\$ 4,237.59	\$ 1,704.25	\$ 37,139.75
2716 HERMOSA AVE	66	4181-026-004	2,560	3	7,680	0	0	0	0	3.0	2,560	\$ 31,320.25	\$ 4,254.21	\$ 1,710.93	\$ 37,285.40
2722 HERMOSA AVE	67	4181-026-003	2,552	3	7,656	0	0	0	0	3.0	2,552	\$ 31,222.38	\$ 4,240.92	\$ 1,705.59	\$ 37,168.88
2728 HERMOSA AVE	68	4181-026-002	2,552	3	7,656	0	0	0	0	3.0	2,552	\$ 31,222.38	\$ 4,240.92	\$ 1,705.59	\$ 37,168.88
2732 HERMOSA AVE	69	4181-026-001	2,558	3	7,674	0	0	0	0	3.0	2,558	\$ 31,295.78	\$ 4,250.89	\$ 1,709.60	\$ 37,256.27
2804 HERMOSA AVE	70	4181-027-006	2,546	3	7,638	0	0	0	0	3.0	2,546	\$ 31,148.97	\$ 4,230.95	\$ 1,701.58	\$ 37,081.49
2812 HERMOSA AVE	71	4181-027-005	2,561	3	7,683	0	0	0	0	3.0	2,561	\$ 31,332.49	\$ 4,255.87	\$ 1,711.60	\$ 37,299.96
2818 HERMOSA AVE	72	4181-027-004	2,548	3	7,644	0	0	0	0	3.0	2,548	\$ 31,173.44	\$ 4,234.27	\$ 1,702.91	\$ 37,110.62
2824 HERMOSA AVE	73	4181-027-003	2,558	3	7,674	0	0	0	0	3.0	2,558	\$ 31,295.78	\$ 4,250.89	\$ 1,709.60	\$ 37,256.27
2828 HERMOSA AVE	74	4181-027-002	2,553	3	7,659	0	0	0	0	3.0	2,553	\$ 31,234.61	\$ 4,242.58	\$ 1,706.25	\$ 37,183.44
2836 HERMOSA AVE	75	4181-027-001	2,559	3	7,677	0	0	0	0	3.0	2,559	\$ 31,308.02	\$ 4,252.55	\$ 1,710.26	\$ 37,270.83
2902 HERMOSA AVE	76	4181-028-005	2,981	3	8,943	0	0	0	0	3.0	2,981	\$ 36,470.96	\$ 4,953.83	\$ 1,992.30	\$ 43,417.10
2910 HERMOSA AVE	77	4181-028-004	2,969	3	8,907	0	0	0	0	3.0	2,969	\$ 36,324.15	\$ 4,933.89	\$ 1,984.28	\$ 43,242.32
2920 HERMOSA AVE	78	4181-028-003	2,984	3	8,952	0	0	0	0	3.0	2,984	\$ 36,507.67	\$ 4,958.82	\$ 1,994.31	\$ 43,460.79
2924 HERMOSA AVE	79	4181-028-002	2,981	3	8,943	0	0	0	0	3.0	2,981	\$ 36,470.96	\$ 4,953.83	\$ 1,992.30	\$ 43,417.10
2930 HERMOSA AVE	80	4181-028-017	1,532	1.5	2,298	0	0	0	0	1.5	766	\$ 9,371.61	\$ 1,272.94	\$ 511.94	\$ 11,156.49 *
2934 HERMOSA AVE	81	4181-028-018	1,532	1.5	2,298	0	0	0	0	1.5	766	\$ 9,371.61	\$ 1,272.94	\$ 511.94	\$ 11,156.49 *
3002 HERMOSA AVE	82	4181-029-005	2,384	1.5	3,576	0	0	0	0	1.5	1,192	\$ 14,583.49	\$ 1,980.87	\$ 796.65	\$ 17,361.01 *
3010 HERMOSA AVE	83	4181-029-004	2,404	3	7,212	0	0	0	0	3.0	2,404	\$ 29,411.67	\$ 3,994.97	\$ 1,606.67	\$ 35,013.32
3018 HERMOSA AVE	84	4181-029-003	2,408	3	7,224	0	0	0	0	3.0	2,408	\$ 29,460.61	\$ 4,001.62	\$ 1,609.35	\$ 35,071.58
3022 HERMOSA AVE	85	4181-029-002	2,405	3	7,215	0	0	0	0	3.0	2,405	\$ 29,423.91	\$ 3,996.63	\$ 1,607.34	\$ 35,027.88
3026 HERMOSA AVE	86	4181-029-001	2,396	3	7,188	0	0	0	0	3.0	2,396	\$ 29,313.80	\$ 3,981.68	\$ 1,601.33	\$ 34,896.80
3104 HERMOSA AVE	87	4181-030-005	2,401	3	7,203	0	0	0	0	3.0	2,401	\$ 29,374.97	\$ 3,989.99	\$ 1,604.67	\$ 34,969.62
3112 HERMOSA AVE	88	4181-030-004	2,409	3	7,227	0	0	0	0	3.0	2,409	\$ 29,472.85	\$ 4,003.28	\$ 1,610.01	\$ 35,086.14
3116 HERMOSA AVE	89	4181-030-003	2,401	3	7,203	0	0	0	0	3.0	2,401	\$ 29,374.97	\$ 3,989.99	\$ 1,604.67	\$ 34,969.62
3122 HERMOSA AVE	90	4181-030-002	2,410	3	7,230	0	0	0	0	3.0	2,410	\$ 29,485.08	\$ 4,004.94	\$ 1,610.68	\$ 35,100.71
3130 HERMOSA AVE	91	4181-030-001	2,389	3	7,167	0	0	0	0	3.0	2,389	\$ 29,228.16	\$ 3,970.04	\$ 1,596.65	\$ 34,794.85
115 LONGFELLOW AVE	92	4181-031-005	2,545	1.5	3,818	0	0	0	0	1.5	1,273	\$ 15,568.37	\$ 2,114.64	\$ 850.45	\$ 18,533.46 *
3206 HERMOSA AVE	93	4181-031-004	2,552	3	7,656	0	0	0	0	3.0	2,552	\$ 31,222.38	\$ 4,240.92	\$ 1,705.59	\$ 37,168.88
3216 HERMOSA AVE	94	4181-031-003	2,553	3	7,659	0	0	0	0	3.0	2,553	\$ 31,234.61	\$ 4,242.58	\$ 1,706.25	\$ 37,183.44
3224 HERMOSA AVE	95	4181-031-002	4,247	3	12,741	0	0	0	0	3.0	4,247	\$ 51,959.81	\$ 7,057.67	\$ 2,838.41	\$ 61,855.89
3232 HERMOSA AVE	96	4181-031-001	3,400	3	10,200	0	0	0	0	3.0	3,400	\$ 41,597.21	\$ 5,650.13	\$ 2,272.33	\$ 49,519.67
3302 HERMOSA AVE	97	4181-032-005	2,964	3	8,892	0	0	0	0	3.0	2,964	\$ 36,262.98	\$ 4,925.58	\$ 1,980.94	\$ 43,169.50
3312 HERMOSA AVE	98	4181-032-004	2,554	3	7,662	0	0	0	0	3.0	2,554	\$ 31,246.84	\$ 4,244.24	\$ 1,706.92	\$ 37,198.01
3316 HERMOSA AVE	99	4181-032-003	2,554	3	7,662	0	0	0	0	3.0	2,554	\$ 31,246.84	\$ 4,244.24	\$ 1,706.92	\$ 37,198.01
3324 HERMOSA AVE	100	4181-032-016	5,519	3	16,557	0	0	0	0	3.0	5,519	\$ 67,522.06	\$ 9,171.48	\$ 3,688.53	\$ 80,382.07
111 34TH STREET	101	4181-033-019	2,538	3	7,614	0	0	0	0	3.0	2,538	\$ 31,051.09	\$ 4,217.65	\$ 1,696.23	\$ 36,964.98
			281,788.00								276,808.00	\$ 3,386,600.00	\$ 460,000.00	\$ 185,000.00	\$ 4,031,600.00

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Greenwich Village North Underground Utility Assessment District

FAQ

Q: What is the Greenwich Village Underground Association?

The Greenwich Village Underground Association (GVUA) is a neighborhood organization formed by property owners within the Greenwich Village neighborhood boundaries with the goal of forming an assessment district to remove the utility poles and underground the utility wires along a portion of Hermosa Ave. While two of the property owners within the district boundaries have been working with the City as the proponents for the assessment district, the GVUA is not governed by the City. The GVUA has been acting as the point of contact with the City and took the lead in paying a deposit so the City could obtain the services of the assessment engineer, a necessary step in determining the costs of establishing the assessment district.

Southern California Edison (SCE) is the lead for the design and construction project as it is the owner of the utility poles and wires. Currently, Frontier and Crown Castle also have wires that utilize the SCE poles thus they are also involved in this process. Because the poles and wires reside within the City's right-of-way, the City is working directly with these utility companies to obtain cost and other information needed to establish the assessment district.

It is common practice for a neighborhood to have one or two proponents take the lead in engaging with a local agency to move through the steps in determining if there is enough interest in creating a utility undergrounding assessment district.

Q: What outreach was done?

This is a neighborhood led initiative. It is entirely up to the proponents to not only gather support, but provide the documentation necessary to move forward, which includes coordination with residents in the proposed district. Until the assessment notices and ballots are mailed to the property owners, information dissemination related to the district primarily comes from the proponents (the property owners who initiated the process with the City and operate as liaisons for the district). According to the proponents, for the past 5+ years, they have engaged with property owners both within the neighborhood as well as those who may live elsewhere, and made numerous attempts to get petitions signed by property owners in the district.

The City is only legally required to give notice once the public hearing is set. The City mailed a combined notice and ballot to all property owners of record on August 14th, 2020, more than 45 days before the public hearing. These notices/ballots informed the property owners of the balloting process, their assessment amounts, and all other legally

required information. The City also held a public information meeting for residents in the proposed district on September 10, 2020, and the video of that meeting can be found [on the City's website](#).

Q: How were petitions collected?

This effort is led by the property owners in order to demonstrate to the City that at least 60% of the property owners are interested in forming an assessment district. According to the district proponents, the petitions were distributed to the property owners by various methods and on multiple occasions, including door to door, e-mails, as well as banners and signs posted in the neighborhood. Outreach efforts by the proponents began in 2014 and have continued.

Q: What were the petition(s) for? What did signing a petition authorize?

The petitions are collected by the proponents to demonstrate to the City that there is enough neighborhood support to continue the administrative processes to form the district. They are simply a “show of interest” and do not bind the property owner to voting in favor of the district.

The proponents obtained signed petitions from more than 60% of property owners, which were provided to the City to show the City Council that adequate support for the district existed. Based on this support, the City Council directed the Assessment Engineer to prepare the Preliminary Engineer’s Report, in which the assessment spread is determined. The petition does NOT authorize or approve any construction work.

Q: Why are the two poles to the north (near Hermosa Ave & 35th St) excluded from the district?

The two poles at the north end of Hermosa Avenue were excluded from the district because a resident in that area initiated a separate process with Southern California Edison to underground those poles privately.

Q: What is the legal process for forming an assessment district per state law?

Under the [Municipal Improvement Act of 1913](#), a Resolution of Intention is passed by the legislative body, declaring its intention to order improvements, describing the improvements, specifying boundaries of the proposed assessment district, providing for the issuance of bonds, and declaring its intention to levy an assessment.

The Resolution of Intention also directs the assessment engineer to make and file the Preliminary Engineer’s Report, which contains the following information: plans and specifications, an estimate of the cost of improvements, a map showing the boundaries of the district and parcels within, the total proposed assessment in proportion to the estimated benefits received by each property, and the proposed maximum assessment upon each parcel in the proposed district. The Preliminary Engineer’s Report is prepared

in order to comply with [Article XIII D of the California Constitution \(Prop 218\)](#), which requires an agency that proposes to levy an assessment must identify all parcels that will have a special benefit conferred upon them and an assessment imposed. The proportion of special benefit received is determined in relation to the entire cost of the improvement project. Assessments cannot be imposed that exceed the reasonable proportional special benefit conferred on that property. Only special benefits are assessable.

When the Preliminary Engineer's Report is completed, it is filed with the City and presented to the City Council for consideration, and if approved, the City Council passes a resolution setting the time and place for public hearing, and directs the assessment notices and ballots to be mailed to the property owners in the district.

The public hearing is conducted at least 45 days after the notices/ballots are mailed. At the public hearing the City Council will consider all protests against the proposed assessment and, after the close of the hearing, tabulate the ballots.

The district cannot be formed, and the assessment cannot be imposed, if the ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment, with each ballot weighted according to the dollar amount of the proposed assessment on property to which that ballot relates.

If the ballot process is in favor, the City Council has the option to adopt a resolution confirming the assessment and the Engineer's Report, declaring the district to be formed, and ordering the utility undergrounding project to be made.

Q: What is the Preliminary / Final Engineer's Report?

The Engineer's Report is a document required under Article XIII D of the California Constitution. The purpose of the report is to support all assessments to be imposed if the district is successfully formed. The report must be prepared by a registered professional engineer certified by the State of California. For the Greenwich Village North UAD, the City appointed an outside engineer with 30+ years of experience in assessment engineering to complete this report.

The Preliminary Engineer's Report is the first completed report submitted to Council for preliminary approval, for the purposes of proceeding with the balloting process.

The Final Engineer's Report is the final report that is approved by Council if the district is formed. The Final Engineer's Report may include additional clarifications from the Preliminary Report. With the approval of the Engineer's Report, the assessment spread is approved, and assessments will be recorded.

Q: What is a special benefit?

The following is the legal definition of "special benefit" as described in Article XIII D, Section 2 of the California Constitution:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

The proposed replacement of existing overhead utility facilities(power, telephone and cable facilities) with underground facilities and removal of the existing utility poles and the overhead wires will provide a special benefit to the parcels connected to and adjacent to, or in near proximity to, the facilities as follows:

- Aesthetics
- Safety
- Reliability

By virtue of such special benefits, the proposed improvements will provide a higher level of service, increase the desirability of the properties and will specifically enhance the values of the properties within the Assessment District. Therefore, the proposed improvements are of direct and special benefit to these properties.

Upon the conclusion of the public hearing, the City Council must make the final determination whether or not the assessment spread has been made in direct proportion to the special benefits received by each parcel within the Assessment District.

Q: How were the assessments determined?

The more a property is developed, the more it benefits from the proposed improvements. Most of properties within this Assessment District are zoned residential and some have one or two dwelling units on them. There is a direct correlation between the size of a property and the extent to which a property may develop. Because parcel size is one of the main limiting factors for what can be built on a property, or the extent the property is developed, the size of each parcel is used as the base unit for measuring benefit.

The special benefits from the undergrounding of overhead utilities are categorized into three (3) distinct special benefits: aesthetics, safety, and reliability. All parcels have an aesthetics benefit. Parcels on the east side of Hermosa Avenue receive a greater aesthetics benefit than the parcels on the west side of Hermosa Avenue by observation in the field and because the removal of overhead wires and utilities has a greater beneficial impact on these parcels as they front these parcels. Parcels on the west side receive an aesthetics benefit as described earlier, as the poles, wires, and guy wires are located adjacent and in proximity to the entrances of these properties. The parcels on the west side receive a safety benefit and a reliability benefit, because overhead wires and utility poles are adjacent to, or are in close proximity to, these parcels and because they also connect to the new system. The east side parcels do not receive a safety benefit, as the poles, wires, and guy wires are not adjacent or in close proximity to the east side

properties. The eastside parcels do not receive a reliability benefit, as they do not connect to the facilities to be undergrounded.

Benefit Table

Benefit	West Side ^[1]	East Side ^[2]	Parcels with special consideration on the East Side ^[3]
Aesthetics	1	3	1.5
Safety	1	0	0
Reliability*	1	0	0
Sum	3	3	1.5

^[1] Assessment Nos. 1-51

^[2] Assessment Nos. 52-101 (Nos. 61 and 63 not used)

^[3] Assessment Nos. 57, 64, 80, 81, 82, and 92

* Undergrounding design has not been completed. It is anticipated that only the west side parcels will connect.

It is the opinion of the Assessment Engineer that the benefits on the west side and the east side of Hermosa Avenue are approximately equal in total, as shown in the Benefit Factor Table above. The assessed benefit area for each parcel in the district is equal to the sum of the area for each parcel multiplied by the benefit factor for each parcel, and then divided by 3. The assessment for each parcel is determined by the ratio of the individual assessed benefit area to the total assessed benefit area multiplied by the total assessment for the district.

Q: How do underground utilities improve safety and reliability?

According to the California Public Utilities Commission, “[c]onverting powerlines to underground can eliminate safety issues that arise from vehicles crashing into poles or from vegetation igniting fire when contacting the overhead conductors. Infrastructure that is converted underground is also more reliable than overhead infrastructure. For example, it is less vulnerable to high winds brought about by Santa Ana winds, hurricanes and winter storms that can damage the poles and wires.” Due to the density of houses in the area, the negative effects of falling lines and poles are more widespread including blocked driveways and alleys, and property damage due to impact. Reliability is also enhanced because all new wires and equipment will be installed. (sources: [CPUC, Preliminary Engineer’s Report](#))

Q: Why is the balloting process happening now?

The proponents of this district have been working towards this vote for the past 5+ years. With all the necessary pieces completed, they requested that the balloting process move forward.

Q: If approved, when will construction begin?

Construction will not begin until the design is complete. Design will begin after the district is approved and the utility companies receive payment for design. Southern California Edison takes the lead on design and typically takes 18-24 months to finalize the plans.

Q: If the final cost of construction is under the amount assessed in the district, what happens to the excess amount?

The total assessment amount was based on preliminary estimates by Southern California Edison, Frontier and Crown Castle for the total project. Note that these are preliminary estimates for construction that will be refined upon design completion. The bonds will not be sold until the final cost estimates for construction are known. If the construction costs (plus all other incidental costs) come in below the total amount assessed for the district, the assessment amounts per parcel will be adjusted proportionally to account for the difference.

The Assessment Engineer is required to use a conservative estimate of the total project cost, including a contingency, with the intent that the assessments are sufficient to cover the entire cost of the project. If the design and construction costs are lower than the estimates and total assessment amount contained in the engineer's report, those actual costs will be used as the basis for the annual assessment levies. If actual design costs and construction bids are higher than these estimates and the final approved assessment amount, the property owners would be responsible for paying those additional costs, which may require either a cash contribution from the property owners or a supplemental assessment that would need to be approved by the property owners through a second assessment ballot process.

Q: How will driveway access be impeded during construction? For how long?

If approved, this construction project will cause a number of disruptions to residents of the district. During the City allowed working hours of 8:00 am to 6:00 pm Monday through Friday, residents will encounter noise from equipment operations, vehicle traffic, limited street thru access and some road closures along with other possible disturbances.

When construction begins near your home, you will typically have limited or no access to your driveway/garage intermittently for a 4-6 week period during the City allowed working hours. This duration is due to the number of construction stages occurring (i.e.,

cutting, digging, installing, backfilling and paving). When this occurs, you will be encouraged to make alternative parking arrangements to meet your daily schedule and needs. Notifications of upcoming construction will be distributed to the residents and efforts will be made to phase the work to minimize any disruptions of access to properties.

SUPPLEMENTAL CERTIFICATE OF SUFFICIENCY OF PETITION

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

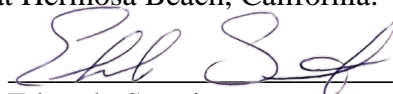
The undersigned hereby CERTIFIES as follows:

That I am the City Clerk of the City of Hermosa Beach.

That on the 6th day of October, 2020, I reviewed the petition for the formation of an Assessment District for certain public works improvement, together with appurtenances, appurtenant work and acquisition, where necessary, in a special assessment district known and designated as UNDERGROUND UTILITIES ASSESSMENT DISTRICT ON HERMOSA AVE FROM 27TH STREET TO NORTH OF 34TH STREET "GREENWICH VILLAGE" (hereinafter referred to as the "Assessment District"), a copy of which is on file in the Office of the City Clerk.

That undersigned hereby further specifically CERTIFIES as follows: I caused said petition to be examined and my examination revealed that said petition was signed by at least 60% of the properties owners in the proposed assessment district, in accordance with the Underground Utilities Assessment Districts Guide (Initiated by Property Owners) (Last revised July 2019).

Executed this 6th day of October, 2020 at Hermosa Beach, California.

A handwritten signature in blue ink, appearing to read "Eduardo Sarmiento", is written over a horizontal line.

Eduardo Sarmiento
City Clerk
City of Hermosa Beach

HERMOSA BEACH - GREENWICH VILLAGE

ASMT NO.	PARCEL NO.	SITUS ADDRESS	OWNER (ACCORDING TO COUNTY DATA)	YES	UPDATED COUNT		
					SQFT	YES	SQFT
1	4181-034-002	3417 HERMOSA AVE	JAMES A & JANET HAMILTON	YES	2837	1	2837
2	4181-034-001	3411 THE STRAND	TSNH INVESTMENTS LLC	YES	1948	1	1948
3	4181-034-007	3410 THE STRAND	VERSAILLES 2212 LLC	YES	1657	1	1657
4	4181-034-008	3405 THE STRAND	GARY S & MARY B BURDICK		2351		0
5	4181-034-009	3330 THE STRAND	RICHIE M TATUM		2083		0
6	4181-035-001	3320 THE STRAND	STRAND 3320 LLC	YES	2144	0	0
7	4181-035-002	3318 THE STRAND	SALLI HARRIS	YES	2177	1	2177
8	4181-035-003	3310 THE STRAND	DELPHI PROPERTIES 1722 STRAND LLC	YES	2222		0
9	4181-035-004	3301 HERMOSA AVE	MARTIN J MCSORLEY		4584		0
10	4181-035-005	3233 THE STRAND	DANIEL F VALENZUELA	YES	2345	1	2345
11	4181-035-006	3231 THE STRAND	JOEL & JUDITH W JACOBSON	YES	2404	1	2404
12	4181-035-007	3222 THE STRAND	KEVIN A SHANNON	YES	2443	1	2443
13	4181-035-008	3220 THE STRAND	PETER W BICHE		2476		0
14	4181-035-009	3207 HERMOSA AVE	FRANK WATTLES		2527	0	0
15	4181-035-010	3205 THE STRAND	ALECIA KING		2560	0	0
16	4181-035-011	3133 THE STRAND	DAVID & KRISTIE NAJARIAN		2633		0
17	4181-035-025	3129 THE STRAND	HAROLD B ROTHMAN	YES	2683	1	2683
18	4181-035-014	3124 THE STRAND	BRADLEY J & MARIANNE T FELD	YES	2724	1	2724
19	4181-035-015	3116 THE STRAND	BRAD SCOTT	YES	2766	1	2766
20	4181-035-016	3108 THE STRAND	SUSAN K LA GRELIUS		2813		0
21	4181-035-017	3104 THE STRAND	ROBERT B MARUSICH	YES	2846	1	2846
22	4181-035-018	3100 THE STRAND	SHANNON C AIKMAN	YES	2887	1	2887
23	4181-035-019	3035 THE STRAND	STEVEN J RIBOLI	YES	2936	1	2936
24	4181-035-020	3033 THE STRAND	LLOYD ETTINGER		4485		0
25	4181-035-021	3031 THE STRAND	REXCAL LLC	YES	4586	1	4586
26	4181-035-022	3007 THE STRAND	SUSAN J GILLET		3103	1	3103
27	4181-035-030	3003 THE STRAND	JOHN & SHANNON QUINN	YES	3999	1	3999
28	4181-035-029	3001 THE STRAND	RUSSELL WEINER	YES	3961	1	3961
29	4181-035-024	2930 THE STRAND	FRANK & BETTY FOUCE	YES	4900	1	4900
30	4181-036-001	2918 THE STRAND	MANI BROTHERS EAST 49TH STREET LLC	YES	3562	1	3562
31	4181-036-002	2909 THE STRAND	BLAKE HOLDINGS II LLC	YES	6595	1	6595
32	4181-036-015	2840 THE STRAND	JAY REISBAUM	YES	3475	1	3475
33	4181-036-005	2838 THE STRAND	PETER C & GLENA S CARROLL	YES	3536	1	3536
34	4181-036-006	2831 HERMOSA AVE	CHARLES W & BETTY L BENDER	YES	3552	0	0
35	4181-036-007	2826 THE STRAND	BORIS LLC		4618	1	4618
36	4181-036-008	2810 THE STRAND	MURRAY PAUL P CO TR	YES	4530	1	4530
37	4181-036-009	2806 THE STRAND	HARRIS & LINDA S TOIBB	YES	5317	1	5317
38	4181-036-010	2800 THE STRAND	PATRICIA S NOEL	YES	3617		0
39	4181-036-011	2728 THE STRAND	KELLY KAHL	YES	5452	1	5452
40	4181-036-013	2724 THE STRAND	DYLAN PROPERTIES LLC	YES	5454	1	5454
41	4181-036-014	2702 THE STRAND	A JOHN & MARILYN S BERARDO	YES	5734	1	5734
42	4181-037-010	2666 THE STRAND	JOHNNY & ELIZABETH LOPEZ	YES	4380	1	4380
43	4181-037-009	2654 THE STRAND	AOL INVESTMENTS LLC		2597	1	2597
44	4181-037-008	2652 THE STRAND	JOHN M & E JOY LEEPER		2632		0
45	4181-037-007	2648 THE STRAND	SCOTT & ANDREE FRIEDMAN	YES	2685	1	2685
46	4181-037-006	2642 THE STRAND	PHILIP W STEARNS		2738		0
47	4181-037-005	2634 THE STRAND	BLUE OCEAN VIEW LLC	YES	2775	1	2775
48	4181-037-004	2630 THE STRAND	W NORMAN & PAULINE QUIENT		2824		0
49	4181-037-003	2621 HERMOSA AVE	2624 THE STRAND INVESTORS LLC		2871	1	2871
50	4181-037-002	2617 HERMOSA AVE	ROBERT E COURTNEY	YES	2935	1	2935
51	4181-037-001	2601 HERMOSA AVE	EE DILLER LLC		5992		0
52	4181-025-013	2626 HERMOSA AVE	VAL J & SHERI M SCHNABL	YES	2495	1	2495
53	4181-025-022	2640 HERMOSA AVE	KEVIN P MITCHELL	-	616		0
54	4181-025-023	2640 HERMOSA AVE	ROBERT LINDNER	-	616		0
55	4181-025-024	2640 HERMOSA AVE	ERIC J KEAVNEY	-	616		0
56	4181-025-025	2640 HERMOSA AVE	JOSEPH C RIVERA	YES	616	1	616
57	4181-025-026	2640 HERMOSA AVE	MORI BIENER	YES	616	1	616
58	4181-025-027	2640 HERMOSA AVE	GARY L FOX	-	616		0
59	4181-025-028	2640 HERMOSA AVE	KYLE L FOX	-	616		0
60	4181-025-003	2643 PALM DRIVE	RICARDO F & ADELE ICAZA		2008		0
61	4181-025-002	2649 PALM DRIVE	RICHARD M JONES		1103		0
62	4181-025-001	2650 HERMOSA AVE	STEPHEN L GOFF		1162		0
63	4181-026-019	2705 PALM DRIVE	JOHN D & KATHLEEN E OPSAHL		1198		0

Originally grouped together

64	4181-026-018	2704 HERMOSA AVE	MARY JO BLUE	YES	1351	1	1351
65	4181-026-005	2712 HERMOSA AVE	GEORGIA B SPENCER		2550		0
66	4181-026-004	2716 HERMOSA AVE	SCOTT D & LISA M HENRY	YES	2560	1	2560
67	4181-026-003	2722 HERMOSA AVE	DEAN C & KELLI L HALLETT	YES	2552	1	2552
68	4181-026-002	2728 HERMOSA AVE	ROWLAND S & CAROLE H HODGE		2552		0
69	4181-026-001	2732 HERMOSA AVE	GERALD W HOLMAN		2558		0
70	4181-027-006	2804 HERMOSA AVE	BRYAN & CHRISTONA JOHNSON	YES	2546	1	2546
71	4181-027-005	2812 HERMOSA AVE	ZACHARY D & WENDY WARREN	YES	2561	1	2561
72	4181-027-004	2818 HERMOSA AVE	JACK & CONNIE MAHONEY	YES	2548	1	2548
73	4181-027-003	2824 HERMOSA AVE	ERIC R KUTSENDA		2558	1	2558
74	4181-027-002	2828 HERMOSA AVE	JOLENE OHARA		2553		0
75	4181-027-001	2836 HERMOSA AVE	MELANIE K COOK	YES	2559	1	2559
76	4181-028-005	2902 HERMOSA AVE	DOUGLAS A & CHERYL A CLARK		2981		0
77	4181-028-004	2910 HERMOSA AVE	PATRICK LEO KELLY	YES	2969	1	2969
78	4181-028-003	2920 HERMOSA AVE	DONALD R MILLER		2984		0
79	4181-028-002	2924 HERMOSA AVE	MATTHEW C & JENNIFER MORRIS		2981	1	2981
80	4181-028-017	2930 HERMOSA AVE	SCOTT KING	YES	3064	1	3064
81	4181-028-018	2934 HERMOSA AVE	GREG KNUTSON		3064		0
82	4181-029-005	3002 HERMOSA AVE	CATALINA HIPPO LLC	YES	2384	1	2384
83	4181-029-004	3010 HERMOSA AVE	PATRICK & VICKI PATMAN	YES	2404	1	2404
84	4181-029-003	3018 HERMOSA AVE	JAMES R ANDERSON	YES	2408	1	2408
85	4181-029-002	3022 HERMOSA AVE	NOBLE & KATHRYN FORD		2405		0
86	4181-029-001	3026 HERMOSA AVE	THOMAS L & LYNNE R GILBERT	YES	2396	1	2396
87	4181-030-005	3104 HERMOSA AVE	ALAN C & MAUREEN M ESTES		2401		0
88	4181-030-004	3112 HERMOSA AVE	DALE R SCHIRMAN		2409		0
89	4181-030-003	3116 HERMOSA AVE	MORRIS MATTHEWC CO TR	YES	2401	0	0
90	4181-030-002	3122 HERMOSA AVE	NANCY S SCHWAPPACH	YES	2410	1	2410
91	4181-030-001	3130 HERMOSA AVE	RICHARD JEFFERSON	YES	2389	1	2389
92	4181-031-005	115 LONGFELLOW AVE	FRANK WATTLES CO	YES	2545	1	2545
93	4181-031-004	3206 HERMOSA AVE	AEM PROPERTIES LLC	YES	2552	0	0
94	4181-031-003	3216 HERMOSA AVE	ROBERT Y GREENBERG	YES	2553	1	2553
95	4181-031-002	3224 HERMOSA AVE	WILLIAM J READY	YES	4247	1	4247
96	4181-031-001	3232 HERMOSA AVE	ROBERT J VARGAS	YES	3400	1	3400
97	4181-032-005	3302 HERMOSA AVE	VIOLET I YOUNG	YES	2964	1	2964
98	4181-032-004	3312 HERMOSA AVE	RONALD & ROBERTA P NEWMAN	YES	2554	1	2554
99	4181-032-003	3316 HERMOSA AVE	MARK P BONFIGLI	YES	2554	1	2554
100	4181-032-016	3324 HERMOSA AVE	GERRY GASTELUM		5519		0
101	4181-033-019	111 34TH STREET	3400 CHERRY OCA LLC	YES	2538	1	2538
				62	287,153	62	189,440
					61.4%		66.0%
					Based on Count		Based on SqFt

GREENWICH VILLAGE UNDERGROUND ASSOCIATION
NORTH HERMOSA BEACH, CALIFORNIA

PETITION

Project Description: Formation of a North Hermosa Undergrounding District according to combined proceedings of the "Improvement Act of 1913", Division 12 of the Streets and Highway Code of the State of California and Article XIID of the State Constitution (Proposition 218), to the approximate boundaries on the attached map, to assess property owners to underground the existing overhead utility facilities including electrical, telephone, and any other associated utilities ("District").

Approximate Cost: District average of \$32,000 per parcel. Your assessment could be higher or lower depending on the final assessment formula.

The undersigned states that they are the legal owners of the property at the address below and understand and support the process of the formation of the District.

Property Owner: Joey Rivera

Property Address: 2640 Hermosa Ave Unit 4
Hermosa Beach, CA 90254

Signature [Signature] Date 5/8/19

Witness CHERIE SCHAOKMAN

Name Cherie Schaokman Date 5/8/19

[Signature]

GREENWICH VILLAGE UNDERGROUND ASSOCIATION
NORTH HERMOSA BEACH, CALIFORNIA

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Approximate Cost: District average of \$32,000 per parcel. Your assessment could be higher or lower depending on the final assessment formula.

The undersigned states that they are the legal owners of the property at the address below and understand and support the process of the formation of the District.

Property Owner: CATALINA HIPPO, LLC
BY: MATTHEW SEIDLER, SOLE MEMBER

Property Address: 3002 HERMOSA AVE
HERMOSA BEACH, CA 90254

Signature  Date 5/1/2019
MATTHEW SEIDLER
MANAGING MEMBER

Witness Danielle T Seidler

Name DANIELE SEIDLER Date 5/1/2019

EXHIBIT 1

GREENWICH VILLAGE NORTH UNDERGROUND PETITION 5/4/17

3487 Hermosa Avenue
3411 The Strand
3410 The Strand
3405 The Strand
3330 The Strand
3320 The Strand
3318 The Strand
3310 The Strand
3301 Hermosa Avenue
3233 The Strand
3231 The Strand
3222 The Strand
3220 The Strand
3207 Hermosa Avenue
3205 The Strand
3133 The Strand
3129 The Strand
3124 The Strand
3116 The Strand
3108 The Strand
3104 The Strand
3100 The Strand
3035 The Strand
3033 The Strand
3031 The Strand
3007 The Strand
3003 The Strand
3001 The Strand
2930 The Strand
2918 The Strand
2909 The Strand
2840 The Strand
2838 The Strand
2831 Hermosa Avenue
2826 The Strand
2810 The Strand
2806 The Strand
2800 The Strand
2728 The Strand
2724 The Strand
2702 The Strand
2666 The Strand
2654 The Strand
2652 The Strand
2648 The Strand
2642 The Strand
2634 The Strand
2630 The Strand
2621 Hermosa Avenue
2617 Hermosa Avenue
2601 Hermosa Avenue

111 34th Street
3324 Hermosa Avenue
3316 Hermosa Avenue
3312 Hermosa Avenue
3302 Hermosa Avenue
3232 Hermosa Avenue
3224 Hermosa Avenue
3216 Hermosa Avenue
3206 Hermosa Avenue
115 Longfellow Avenue
3130 Hermosa Avenue
3122 Hermosa Avenue
3116 Hermosa Avenue
3112 Hermosa Avenue
3104 Hermosa Avenue
3026 Hermosa Avenue
3022 Hermosa Avenue
3018 Hermosa Avenue
3010 Hermosa Avenue
3002 Hermosa Avenue
2930 Hermosa Avenue
2934 Hermosa Avenue
2924 Hermosa Avenue
2920 Hermosa Avenue
2910 Hermosa Avenue
2902 Hermosa Avenue
2836 Hermosa Avenue
2828 Hermosa Avenue
2824 Hermosa Avenue
2818 Hermosa Avenue
2812 Hermosa Avenue
2804 Hermosa Avenue
2732 Hermosa Avenue
2728 Hermosa Avenue
2722 Hermosa Avenue
2716 Hermosa Avenue
2712 Hermosa Avenue
2704 Hermosa Avenue
2705 Palm Drive
2650 Hermosa Avenue
2649 Palm Drive
2643 Palm Drive
2640 Hermosa Avenue*
2626 Hermosa Avenue

* 7 unit condo building
* SIGNED Petition

GREENWICH VILLAGE UNDERGROUND ASSOCIATION
NORTH HERMOSA BEACH, CALIFORNIA

PETITION


Project Description: Formation of a North Hermosa Undergrounding District according to combined proceedings of the "Improvement Act of 1913", Division 12 of the Streets and Highway Code of the State of California and Article XIID of the State Constitution (Proposition 218), to the approximate boundaries on the attached map, to assess property owners to underground the existing overhead utility facilities including electrical, telephone, and any other associated utilities ("District").

Approximate Cost: District average of \$32,000 per parcel. Your assessment could be higher or lower depending on the final assessment formula.

The undersigned states that they are the legal owners of the property at the address below and understand and support the process of the formation of the District.

Property Owner: AOL Investments LLC

Property Address: 2654 The Strand

Signature  **Date** 4/29/19

Witness 

Name Vicki Patman **Date** 4-29-19

GREENWICH VILLAGE UNDERGROUND ASSOCIATION
NORTH HERMOSA BEACH, CALIFORNIA

PETITION

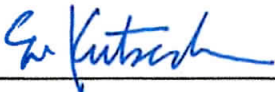
Project Description: Formation of a North Hermosa Undergrounding District according to combined proceedings of the "Improvement Act of 1913", Division 12 of the Streets and Highway Code of the State of California and Article XIID of the State Constitution (Proposition 218), to the approximate boundaries on the attached map, to assess property owners to underground the existing overhead utility facilities including electrical, telephone, and any other associated utilities ("District").

Approximate Cost: District average of \$32,000 per parcel. Your assessment could be higher or lower depending on the final assessment formula.

The undersigned states that they are the legal owners of the property at the address below and understand and support the process of the formation of the District.

Property Owner: Eric R. Kutsenda

Property Address: 2824 Hermosa Ave.

Signature  Date 4/29/19

Witness 

Name Matt Seidler Date 4/29/19

GREENWICH VILLAGE UNDERGROUND ASSOCIATION
NORTH HERMOSA BEACH, CALIFORNIA

PETITION

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Approximate Cost: District average of \$32,000 per parcel. Your assessment could be higher or lower depending on the final assessment formula.

The undersigned states that they are the legal owners of the property at the address below and understand and support the process of the formation of the District.

Property Owner: Matt Morris

Property Address: 2924 Hermosa Ave

Signature [Signature] Date 4/29/19

Witness [Signature]

Name Jay Nelson Date 4/27/19


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-036-014	2702 The Strand	Berardo	A John & Marilyn		X		03/12/15

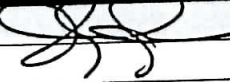
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 21st day of April, 2017.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	2722 Hermosa	Lopez	Johnny		x		04/21/17

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 2 day of MARCH, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-D36-DD8	2810 The Strand	Murray	Paul & Patricia	<i>Patricia Murray</i>	X		3/2/15
"	"	"	"	<i>[Signature]</i>	X		3/2/15

GREENWICH VILLAGE UNDERGROUND ASSOCIATION
NORTH HERMOSA BEACH, CALIFORNIA

PETITION

Project Description: Formation of a North Hermosa Undergrounding District according to combined proceedings of the "Improvement Act of 1913", Division 12 of the Streets and Highway Code of the State of California and Article XIID of the State Constitution (Proposition 218), to the approximate boundaries on the attached map, to assess property owners to underground the existing overhead utility facilities including electrical, telephone, and any other associated utilities ("District").

Approximate Cost: District average of \$32,000 per parcel. Your assessment could be higher or lower depending on the final assessment formula.

The undersigned states that they are the legal owners of the property at the address below and understand and support the process of the formation of the District.

Property Owner: BORIS LLC

Property Address: 2824 The Strand

Signature Melissa Draper Date 5/3/19
c/o Boris LLC

Witness Patricia Sousa

Name Patricia Sousa Date 5/6/19

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 2 day of March 202015

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-036-006	2831 The Strand	Bender	Charles & Betty	B. J. Bender	X		3/2/2015

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 9 day of MARCH, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-027-001	2836 Hermosa Ave.	Woods	William	<i>William Woods</i>	X		3-9-15

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 2nd day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-035-030	3003 The Strand	Quinn	John & Shannon	Shannon Quinn	X		3-2-15

THIS ADDRESS NOT
IN COUNTY RECORDS

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3009 The Strand	Gillett	Susan	Susan Gillett ✓			3-25-15
	3007 The Strand	Gillett	Susan	Susan Gillett x			4-20-19

Hope this helps.
 With apologies for
 the delay.
 Bob Merrill

Utility Underground Neighborhood Project Petition Form

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 30th day of April, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3104	MARWISCH	ROBERT B.	Robert Merrill	<input checked="" type="checkbox"/>		4-30-2015
4181-035-017	THE STRAND						

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3122 Hermosa Ave	Schwappach	Nancy	N Schwappach	yes		2/28/15
	120 33 rd St	Harlan	Jack E. Pam	John Pam	yes		3/18/15

Utility Underground Neighborhood Project Petition Form

Coppersmith @
3216 Hermosa Ave
3126 Hermosa Ave
doesn't exist
didn't count

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	132 35TH PL.	MUIR	MATTHEW	<i>[Signature]</i>	X		8-26-14
	3126 Hermosa Ave.	Coppersmith	Jeffrey + Robyn	<i>[Signature]</i>	X		10-8-14
	3124 THE STRAND	SRA	BRAD	<i>[Signature]</i>	X		10-23-14
	3328 THE STRAND	LEONARD	DAVID	<i>[Signature]</i>	X		10/23/14
	3116 THE STRAND	SCOTT	BRAD	<i>[Signature]</i>	X		10/26/14

Utility Underground Neighborhood Project Petition Form

3212 Not in
County Record

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 25th day of JANUARY, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3216 Hermosa	Coppersmith	JEFFREY	<i>[Signature]</i>	X		1/25/15
	121 Longfellow	COALE	Christopher	<i>[Signature]</i>	X		1/25/15
	123 Longfellow	SMALDONE	MARCO JR	<i>[Signature]</i>	X		1/25/15
	3300 Palm Drive	Wolfe	Robert	<i>[Signature]</i>	X		1/25/15
	132 34 th St	Newton	William	<i>[Signature]</i>	X		1/25/15
	135 33 rd St	TARLOW	Geller	<i>[Signature]</i>	X		1/25/15
	3205 SAGE	Kic	Alex	<i>[Signature]</i>	X		1/25/15
	3207 THE STRAND	WATILES	FRANK	<i>[Signature]</i>	X		1/25/15
	115 LONGFELLOW	WATILES	FRANK	<i>[Signature]</i>	X		1/25/15
	3212 Hermosa Ave	Malik	Aly	<i>[Signature]</i>	X		1/25/15

both of these are on The Strand

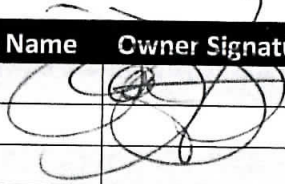
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-035-000	3231 THE STRAND	JACOBSON	JOE		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/27/15

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 5th day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181 029 017	130 31st	Vargas	Robert	Rob Vargas	X		3-5-15
4181 029 008	124 31st	Vargas	Robert	Rob Vargas	X		3-5-15
4181 031 001	3232 Hermosa ave	Vargas	Robert	Rob Vargas	X		3-5-15

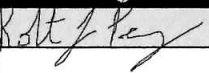
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 22nd day of April, 2017.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181035001	3320 The Strand	Perez	Robert/Christina		X		4/22/17

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 21 day of April, 2017

[illegible]

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-034-001	3411 The Strand	Paquette	Bruce	B. Paquette	✓		3/17/15

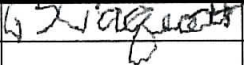
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-034-001	3411 The Strand	Paquette	Bruce		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/17/16

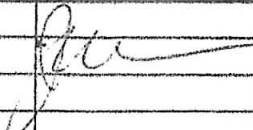
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
✓ 4181-033-019	111 34th St.	3400 CHERRY OCA, LLC.	Tenaster Hester		<input checked="" type="checkbox"/>	<input type="checkbox"/>	✓ April 24, 2017

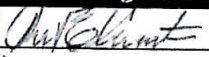
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 3rd day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-037-002	2617 Hermosa Ave	Courtney	Robert		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/3/15

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-025-013	2626 Hermosa Ave	Schnabl	Val	Val J Schnabl	X		3/14/15


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 10 day of March, 20 15.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-037-005	2634 The Strand	Blue Ocean View	LLC		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/10/15

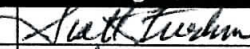

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 20th day of September, 20 14.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	2648 74 th Street	FRIEDMAN	SCOTT		X		9/20/14
	✓	FRIEDMAN	ANDREE		X		9-20-14


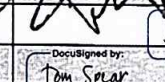
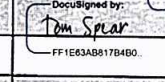
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 16 day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-030-003	3118 Hermosa Ave	Morris	Matthew		X		3/16/15
4181-030-003	3118 Hermosa Ave	Fern	Joshua	 DocuSigned by: Josh Fern	X		3/16/15
4181-030-003	3118 Hermosa Ave	Spear	Thomas	 DocuSigned by: Tom Spear	X		3/16/15
				FF1E63AB817B4B0			

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-031-002	3224 Hermosa Ave.	Ready	William	<i>William Ready</i> A6BBD2856044451...	X		4/23/2017

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-034-002	3417 Hermosa Ave	Hamilton	James & Janet	Janet Hamilton X			3/30/15


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-037-010	2666 The Strand	Lopez family	Johnny		X		5-12-15

Please NOTE New
address:

! Mary Jo Blue # on Form
18124 Wedge Pkwy 530
Reno, NV 89511

I still am owner of
2704 Hermosa Ave!

I attempted to do this
in 2005. I received
60% positive & then
the City reneged on the
follow through!!!

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60
proposed improvement requested hereby, do
undergrounding of existing overhead utility for
construction of necessary substructures (trench
all appurtenant work thereto.

h Village North UUD subject to assessment for the
cessary proceedings for the improvement of
television, Improvements consist of the
ated engineering and administrative services and

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being
Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day
of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-026-018	2704 Hermosa Ave	Blue	Mary	Mary Jo Blue	X		3-23-15

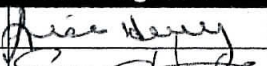

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 20th day of march, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-026-004	2716 Hermosa Ave	Henry	Scott / Lisa		<input checked="" type="checkbox"/>		3/20/15
"					<input checked="" type="checkbox"/>		3/20/15


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-036-011	2728 The Strand	Kahl	Kelly		X		3/1/15


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181027006	2804 Hermosa Ave.	Johnson	Bryan		X		04/23/17

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 28 day of February, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-036-009	2806 The Strand	Toibb	Harris & Linda	Harris Toibb	✓		2/28/15

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 8 day of Oct, 2014.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	2812 Hermosa Ave	WARREN	ZACH & WENDY	Wendy Warren	✓		10/8/14

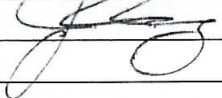
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 14th day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-027-004	2518 Hermosa Ave.	Mahoney	Jack & Connie		✓		3-8-15

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 23rd day of April, 2017.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181 036 005	2838 The Strand	Carroll	Peter & Glenna	<i>[Signature]</i>	✓		4/23/17
				<i>[Signature]</i>			4/23/17

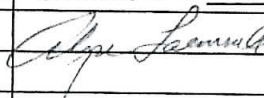
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 15th day of MARCH, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-036-015	2840 The Strand	Reisbaum	Jay				
		Jay Reisbaum is Trustee of my QPRT (Trust) & is not owner.					
		LAEMMLE	ALYSE		<input checked="" type="checkbox"/>		3-1-15



Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 23rd day of April, 2017.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-036-002	2909 the Strand	Blake Holdings, II,	LLC (David McGovern)		X		4/23/17
4181-036-013	2724 the Strand	Dylan Properties,	LLC (David McGovern)		X		

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-028-004	2910 Hermosa Ave.	Kelly	Patrick	Patrick Kelly	X		3-9-2015

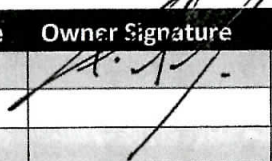
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 21 day of April, 2017.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4151036001	2918 THE STRAND	MANI BROTHERS			Yes		4-21-17

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	2930 Strand	Louce	Detty	Detty Louce	✓		4-21-15

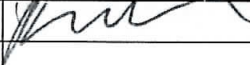

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 28 day of Feb, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3001 The Strand	Weiner	Russel				2-28-15


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 23rd day of April, 2021.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-029-004	3010 Hermosa Ave	Patma	Vicki		<input checked="" type="checkbox"/>	<input type="checkbox"/>	4-23-21

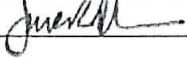
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3018 Hermosa Ave	Anderson	James		<input checked="" type="checkbox"/>	<input type="checkbox"/>	10-2-14

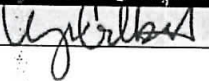
Utility Underground Neighborhood Project Petition Form

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City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 31 day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-029-001	3026 Hermosa Ave	Gilbert	Tom & Lynne		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/31/15

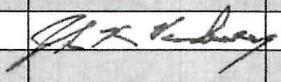
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 25th day of April, 2017.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3031 The Strand	Rexca/LLC			X		4/25/17
	HB, CA 90254						

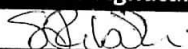
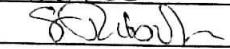
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 10th day of March, 2015.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-033-004	122 Neptune Ave	Riboli	Steven + Sinee		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3-10-15
4181-035-019	3035 Ole Strand	Riboli	"		<input checked="" type="checkbox"/>	<input type="checkbox"/>	3-10-15

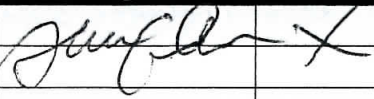
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 28th day of FEBRUARY 20 15.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-035-018	3100 The Strand	AIKMAN	Shannon		X		2/28/15


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3129 The Strand	Rothman	Harold		<input checked="" type="checkbox"/>		9/18/14

✓


Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3130 HERMOSA AVE	JEFFERSON	AFRA		✓		12/11/14

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

_____ of the _____ property located at the address beside this signature this _____ C

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day
of _____, 20____.

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Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this _____ day of _____, 20_____.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3233 STRAW	VALCZUELA	DAN	NT Valcuela	X		3/2/11

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

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It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 2nd day of March, 20 15.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-032-005	3302 Hermosa Ave.	Young	Violet	Antee Young 310 418-3220	X		3/4/15

Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television. Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 20 day of Sept, 2014.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
	3312 Hermosa Ave - Newmen	Ronald	Ward	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9-20-14
	3312 Hermosa Ave - Newmen	Robert	Newman	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9-20-14


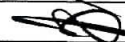
Utility Underground Neighborhood Project Petition Form

Honorable City Council
City of Hermosa Beach
Hermosa Beach, California

We the undersigned, owners of more than 60% of the property or properties in the Greenwich Village North UUD subject to assessment for the proposed improvement requested hereby, do respectfully petition the City to institute the necessary proceedings for the improvement of undergrounding of existing overhead utility facilities, including electrical, telephone, and cable television, Improvements consist of the construction of necessary substructures (trenching, conduit, manholes and vaults) with associated engineering and administrative services and all appurtenant work thereto.

It is requested that the proceedings for this improvement be instituted under the combined proceedings of the "Improvement Act of 1913" being Division 12 of the Streets and Highways Code of the State of California and Article XIID of the State Constitution (Prop 218).

We certify that all signatures listed below are not tenants, but owners of the property located at the address beside this signature this 2nd day of September, 2014.

APN (Parcel no)	Parcel Address	Owner Last Name	Owner First Name	Owner Signature	Yes	No	Date
4181-032-003	3316 Hermosa ave	Bonfigli	Mark		x		September 2, 2014
4181-032-003	3316 Hermosa ave	Mora	Marisa		x		September 2, 2014

RESOLUTION NO. 20-7260

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH ADOPTING THE ENGINEER'S REPORT, CONFIRMING THE ASSESSMENT AND ORDERING THE WORK AND ACQUISITIONS, AND DIRECTING ACTIONS WITH RESPECT THERETO FOR THE PROPOSED GREENWICH VILLAGE NORTH UNDERGROUND UTILITIES ASSESSMENT DISTRICT

RECITALS

A. On July 23, 2019, the City Council (the "Council") of the City of Hermosa Beach (the "City") adopted its resolution entitled "A Resolution of the City Council of the City of Hermosa Beach of Intention to Make Acquisitions and Improvements for the Proposed Greenwich Village North Underground Utilities Assessment District" (the "Resolution of Intention") under the Municipal Improvement Act of 1913, Division 12 of the Streets and Highways Code of California (the "Act") to initiate proceedings under the Act in and for the City's proposed Greenwich Village North Underground Utilities Assessment District (the "Assessment District") for the making of certain public improvements (the "Improvements") as described in the Resolution of Intention.

B. The Resolution of Intention referred the acquisitions and improvements described therein to NV5, Irvine, California, the person designated therein as the engineer of work (the "Engineer of Work") and directed the Engineer of Work to prepare and file with the City Clerk a report (the "Engineer's Report") pursuant to the Act and containing information set forth in the Resolution of Intention, to which reference is hereby made for further particulars.

C. The Engineer of Work prepared and filed the preliminary form of Engineer's Report with the City Clerk. This Council, with the aid of City staff, reviewed the preliminary Engineer's Report and found that the preliminary Engineer's Report was sufficient for and should stand as the Engineer's Report for all subsequent proceedings for the Assessment District, and the preliminary Engineer's Report was approved under a resolution of this Council adopted on August 11, 2020, entitled "A Resolution of the City Council of the City of Hermosa Beach Preliminarily Approving

Engineer's Report and Directing Related Actions for the Proposed Greenwich Village North Underground Utilities Assessment District."

D. Pursuant to the Act, this Council ordered that a public hearing be held before this Council, on Tuesday, October 13, 2020, at the hour of 7:00 o'clock p.m., for the purposes of this Council's determination whether the public interest, convenience and necessity require the Improvements, determination whether the properties in the Assessment District are specially benefited by the Improvements, tabulation of special assessment ballots and the determination of the existence of any majority protest and this Council's final action upon the Engineer's Report and the assessments therein.

E. The hearing was formally opened at the City Council meeting, was held, and all persons interested desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the Improvements were fully heard and considered by this Council, and any protests, both written and oral, were duly heard and considered. Thereafter, the hearing was formally closed and all assessment ballots submitted by property owners were received and tabulated. The meeting was conducted via a teleconference as a result of the COVID-19 pandemic and pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020. The ballots were opened, announced and tabulated at city hall, with the public and council viewing live via teleconference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hermosa Beach as follows:

SECTION 1. Recitals. Each of the above recitals is true and correct and is adopted by the City Council.

SECTION 2. No Majority Protest; Protests Overruled. It is hereby determined that, upon the conclusion of the public hearing, and after tabulation of the assessment ballots submitted,

no majority protest against the assessment existed because the assessment ballots submitted in opposition to the assessment did not exceed the ballots submitted in favor of the assessment. In tabulating the ballots, they were weighted according to the proportional financial obligation of the affected properties. This Council hereby overrules the protests, if any, written and oral, against the proposed acquisitions and improvements or the grades at which the work is proposed to be done, as a whole or as to any part, or against the Assessment District or the extent thereof to be assessed for the costs and expenses of the Improvements, as a whole or as to any part thereof, or against the engineer's estimate of costs and expenses, in whole or in part, or against the maps and descriptions, in whole or in part, or against the diagram or the assessment to pay for the costs and expenses of the Improvements, in whole or in part.

SECTION 3. Public Interest. The public interest, convenience and necessity require that the Improvements be made and that the Assessment District be created.

SECTION 4. Assessment District Described. The Assessment District benefited by the Improvements and to be assessed to pay the costs and expenses of the Improvements, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the City Clerk, which is hereby incorporated by reference.

SECTION 5. Engineer's Report Approved. The Engineer's Report, as amended or modified to date, in the form on file in the office of the City Clerk and to which reference is hereby made for further particulars, including the estimates of costs and expenses, the apportionment of assessments and the assessment diagram contained in the Engineer's Report, is hereby approved and confirmed and shall stand as the Engineer's Report for these and all future proceedings for the Assessment District. Final approval of the Engineer's Report is intended to and shall refer and apply to the Engineer's Report, or any portion thereof. The Engineer's Report, as finally approved, shall include any and all modifications ordered by the Council at or after the public hearing on the Assessment District referred to herein.

SECTION 6. Improvements Ordered, Assessment District Formed and Assessments Confirmed. This Council hereby orders that the Improvements described in the Resolution of Intention be made, that the Assessment District be formed, and that the assessment to pay the costs and expenses of the Improvements is hereby confirmed and levied. For further particulars pursuant to the provisions of the Act, reference is hereby made to the Resolution of Intention and the Engineer's Report.

SECTION 7. Benefits Determined. Based on the oral and documentary evidence, including the Engineer's Report, offered and received at the public hearing, this Council expressly finds and determines (a) that each of said several subdivisions of land will be specially benefited by the Improvements at least in the amount, if not more than the amount, of the assessment apportioned against those subdivisions of land, respectively, and (b) that there is substantial evidence to support, and the weight of said evidence preponderates in favor of, this finding and determination as to special benefits.

SECTION 8. Recording and Filing Ordered. The City Clerk shall immediately take the following actions:

a. The City Clerk shall deliver to the Public Works Director, being the City official acting as the Superintendent of Streets under the Act, the assessment as contained in the Engineer's Report together with the assessment diagram, as approved and confirmed by this Council, with a certificate of such confirmation and of the date thereof, executed by the City Clerk, attached thereto. The Superintendent of Streets shall record the assessment and diagram in a suitable book to be kept for that purpose, and append thereto a certificate of the date of such recording, and such recordation shall constitute the assessment roll herein.

b. The City Clerk shall cause a copy of the assessment diagram and a notice of assessment, substantially in the form provided in Section 3114 of the Streets and Highways

Code of California, executed by the City Clerk, to be filed and recorded, respectively, in the office of the County Recorder of the County of Los Angeles.

From the date of recording of the notice of assessment, all persons shall be deemed to have notice of the contents of such assessment, and each of such assessments shall thereupon be a lien upon the property against which it is made, and unless sooner discharged such liens shall so continue for the period of 10 years from the date of the recordation, or if bonds are issued to represent the assessments, then such liens shall continue until the expiration of 4 years after the due date of the last installment upon the bonds or of the last installment of principal of the bonds. The appropriate officer or officers of the City are hereby authorized to take all actions and to pay any and all fees required by law in connection with the above.

SECTION 9. Cash Payment Ordered.

a. Cash Payment. Under the Act, this Council hereby directs that the owners of property within the Assessment District shall be given written notice of the confirmation of the assessments and of the recording thereof in the office of the official of the City who is the Superintendent of Streets, and of the opportunity of such owners to pay all or a portion of the assessments in cash for a period of not less than 30 days.

b. Collection Officer. The Finance Director of the City is appointed Collection Officer (the "Collection Officer") for the assessments and the person to whom payment of the assessments shall be made, and that the office of the Collection Officer, at City Hall, 1315 Valley Drive, Hermosa Beach, California, 90254, is designated as the place at which any payments will be made, and the Superintendent of Streets is hereby relieved of all responsibility for collecting assessments.

c. Mailed Notices. The Collection Officer shall cause notices to pay assessments to be mailed under Section 10404 of the Act, which shall state that bonds will be issued under the Improvement Bond Act of 1915, to represent any unpaid assessments. The mailed notice shall be mailed to each owner of real property within the Assessment District at his or her last known address as it appears on the tax rolls of the County Assessor,

or on file in the office of or as known to the City Clerk, or to both addresses if the address is not the same, or to the general delivery when no address so appears.

d. Published Notice. The Collection Officer shall also cause the notice to be published once a week for two successive weeks (with at least five days intervening between the respective publication dates, not counting such dates) in a newspaper published in the County and circulated in the City.

e. Proceeds of Collections. The Collection Officer shall establish a fund, separate and distinct from other funds of the City and designated "City of Hermosa Beach, Greenwich Village North Underground Utilities Assessment District Cash Payment Fund" (the "Cash Payment Fund"), into which the Collection Officer shall deposit all sums received from the cash payments. The Collection Officer may invest amounts in the Cash Payment Fund in lawful investments for the City; provided, however, that the Collection Officer shall be under no obligation to invest any or all of the amounts in the Cash Payment Fund. If this Council issues bonds for the Assessment District, the moneys in the Cash Payment Fund shall be applied to the Improvements and the Cash Payment Fund shall be closed. If this Council determines not to issue bonds to finance the Improvements, the Collection Officer shall return the amounts of cash payments (with any interest thereon) to the persons responsible for paying such cash payments and the Cash Payment Fund shall be closed. The timing of such determinations shall be entirely at the discretion of this Council.

SECTION 10. Effective. This resolution shall be effective immediately. The City Clerk shall certify to the passage and adoption of this Resolution; shall cause the original of the same to be entered among the original resolutions of the City Council; and shall make a minute of the passage and adoption thereof in the minutes of the City Council meeting at which the same is passed and adopted.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Hermosa Beach on this 13th day of October, 2020.

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney



Staff Report

Staff Report

REPORT 20-0646

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020

UPDATE ON IMPLEMENTATION OF TEMPORARY BAN OF DOCKLESS SCOOTER AND BIKESHARE IN HERMOSA BEACH

(Environmental Analyst Leeanne Singleton)

Recommended Action:

Staff recommends that the City Council:

1. Receive an update on the City's implementation efforts related to the temporary ban of shared mobility devices; and
2. Introduce upon first reading, an ordinance extending the ban on the deployment and operation of scooters/bikeshare within the City of Hermosa Beach for a period of six months or until the City adopts guidelines for shared mobility operations. (**Attachment 1**)

Executive Summary:

In August 2018, City Council enacted a temporary ban for one year on shared mobility devices; amended regulations for motorized equipment on the Strand and Pier Plaza; adopted an administrative fee related to the release of impounded bicycles, scooters, and other personal mobility devices; and provided input on the preliminary South Bay Shared Mobility Goals with the intent to implement a shared mobility pilot program in coordination with other neighboring South Bay cities.

In April 2019, Council received an update on the City's implementation efforts related to the temporary ban of shared mobility devices and efforts to develop shared mobility guidelines with neighboring South Bay cities. At that meeting, Council provided direction to staff to pursue participation in a South Bay Shared Mobility Pilot Program with neighboring cities and return with a final set of guidelines and municipal code changes for Council consideration.

At the March 10, 2020 Regular City Council Meeting, Council directed staff to return with an ordinance to extend the temporary ban on the deployment and operation of scooters/bikeshare within the City of Hermosa Beach for a period of six months or until the City adopts guidelines for shared mobility operations. The updated ordinance was introduced on April 14, 2020 and adopted on April 28, 2020 with an expiration date of November 28, 2020.

Staff Report

REPORT 20-0646

As of September 2020, Hermosa Beach's neighboring cities of Manhattan Beach and Redondo Beach have not taken action to approve the South Bay Shared Mobility Guidelines. Manhattan Beach has taken action to adopt an indefinite ban on the operation of shared mobility devices. Redondo Beach staff has indicated they intend to present a similar ordinance that would prohibit shared mobility devices indefinitely.

Due to COVID-19, City staff has observed virtually no shared mobility devices in Hermosa Beach over the past six months but has observed a significant increase in the number of electric and motorized bikes and scooters in use.

Background:

A recent surge of shared mobility systems and devices with "dockless" technology, including motorized scooters (e.g., Bird, Lime, Spin, Lyft) and dockless bicycles (e.g. Lime, JUMP, Mobike, Spin, Wheels), has emerged in cities throughout the United States. Currently, there are operational programs in a number of cities in Los Angeles County including: Culver City, Long Beach, Los Angeles, Monrovia, and Santa Monica.

Establishing a bikeshare program in Hermosa Beach and the South Bay has been a topic of discussion in various Hermosa Beach commission and City Council meetings for several years as an opportunity to expand transportation choices for residents and visitors to Hermosa Beach. The 2016 Strategic Plan identified Bike Sharing as an item "on the horizon" for 2017-2021. In addition, PLAN Hermosa, the City's integrated General Plan, and Coastal Land Use Plan, include policies and implementation actions associated with expanding transportation options and facilitating rentals in the Coastal Zone.

These shared mobility devices (SMDs) offer additional transportation choices and are ideal for short distance trips by providing users the ability to pick up equipment at a variety of designated locations and return it to any other location within the system's service area. These services allow users to only pay for the equipment while they are actually riding the bike or scooter. The technology associated with bikeshare equipment has evolved rapidly in the last year, with several companies now offering dockless equipment in which the bike or scooter self-locks, can be left virtually anywhere in the public right of way, and has the potential to create a nuisance condition if not properly regulated.

Although these devices provide additional mobility and transit options, the disruptive nature of this new technology does not fall under conventional regulations related to bicycles or vehicles and has resulted in many communities experiencing negative impacts from the use and misuse of such devices. These issues include: parking in the public right-of-way and obstructing vehicle and pedestrian access; reduced sidewalk area or parking spaces (docked systems); urban clutter (dockless systems); aggressive competition and oversupply; use of public property for commercial

Staff Report

REPORT 20-0646

purposes; potential public liabilities; unsafe operation of equipment by riders; scooter/pedestrian conflicts; scooter/vehicle conflicts; and increased demand on enforcement resources.

In addition to concerns over shared mobility equipment, these same technology innovations have resulted in a dramatic increase in the number of privately-owned electric and motorized bicycles, skateboards, scooters, hoverboards, and other wheeled devices. While these privately-owned devices eliminate some of the parking and blocked access concerns of shared devices, they exhibit many of the same rider/pedestrian safety concerns such as riding without a helmet, speeding on the Strand, riding on sidewalks, that have raised the need to further clarify regulations, particularly on the Strand and Pier Plaza, and provide additional education and awareness around safe rider practices for all users regardless of shared or privately-owned equipment.

In November 2017, staff presented an update to Council on options for a South Bay bikeshare program, and some discussion of the newly emerging scooters. The November 2017 staff report provided a detailed summary of bikeshare technology, local businesses renting bicycles, bikeshare operations in other cities in Los Angeles County, and the goals and objectives of implementing a similar program in the South Bay/Beach Cities. At that time, staff recommendation was to introduce an ordinance that established a permit requirement for bikeshare and establish administrative penalties for parking or operating bikeshare equipment that was not part of a City-permitted program. Council direction at that meeting was to have staff return at a future meeting with an ordinance that would prohibit bikeshare, conduct additional community engagement, and to form and expand the multi-jurisdictional group to discuss bikeshare/scooter approach so that a program may be implemented.

In August 2018, Council received an update on shared mobility operations within the City and staff recommended that the City Council:

- Adopt a temporary ban on shared mobility devices;
- Amend regulations clarifying current regulations for motorized equipment on the Strand and Pier Plaza;
- Adopt an administrative fee related to the release of impounded bicycles, scooters, and other personal mobility devices; and
- Provide input on the preliminary South Bay Shared Mobility Goals with the intent to implement a shared mobility pilot program in coordination with other neighboring South Bay cities.

Council action in August 2018 reflected the staff recommendation and the ordinance temporarily prohibiting shared mobility devices in Hermosa Beach for one year went into effect on October 17, 2018, 30 days following second reading of the ordinance.

In April 2019, Council received an update on the City's implementation efforts related to the temporary ban and development of shared mobility guidelines for the South Bay Cities.

Staff Report

REPORT 20-0646

- *Shared Mobility Ban Implementation and Enforcement Efforts*-since August 2018, staff has worked across departments toward education and enforcement of the temporary ban on shared mobility devices and other electric bicycle/scooter regulations while simultaneously working with neighboring cities on drafting shared mobility guidelines for a proposed South Bay Pilot Shared Mobility Program. Staff efforts toward enforcement, education, and the development of shared mobility guidelines are provided within this staff report.
- *South Bay Shared Mobility Pilot Program Guidelines*-the Draft Guidelines were developed based on guidelines from other operational shared mobility programs including the City of Santa Monica, City of Long Beach, City of Los Angeles, City of Portland, and Culver City. The Draft Guidelines identify 15 primary areas of regulation, including those areas of concern identified through previous Council discussions, input from the City's Risk Manager and City Attorney, as well as community input and dialogue. City staff, neighboring cities, and the South Bay COG have additionally developed a process to implement a regionwide shared mobility pilot program and this proposed process is detailed within the staff report along with next steps required for implementation of a pilot program or continuation of a ban on shared mobility devices.

At that April 2019 meeting, Council directed staff to pursue participation in a South Bay Shared Mobility Pilot Program with neighboring cities and return with a final set of guidelines and municipal code changes for Council consideration.

In August 2019, Council extended the temporary ban on shared mobility devices for a period of six months and requested staff to return with quarterly updates on outreach and enforcement efforts. An update was provided at the December 17, 2019 City Council meeting highlighting the City's outreach and enforcement efforts.

At the March 10, 2020 Regular City Council Meeting, Council directed staff to return with an ordinance to extend the temporary ban on the deployment and operation of scooters/bikeshare within the City of Hermosa Beach for a period of six months or until the City adopts guidelines for shared mobility operations. The updated ordinance was introduced on April 14, 2020 and adopted on April 28, 2020 with an expiration date of November 28, 2020.

Discussion:

Hermosa Beach's neighboring cities of Manhattan Beach and Redondo Beach have not taken action to approve the South Bay Shared Mobility Guidelines and are not yet ready to participate in a shared mobility pilot program. The status of action on this topic by neighboring cities is provided below:

- **Manhattan Beach**-after extending their temporary ban on shared mobility devices (SMDs), Manhattan Beach passed an ordinance on February 4th indefinitely prohibiting the use of SMDs anywhere in the City. There are a few exceptions granted:

Staff Report

REPORT 20-0646

1. Personally-owned devices are allowed.
2. Devices rented for 30+ days to the same person are allowed.
3. Devices rented from and returned to a City-approved “brick-and-mortar” location are allowed.

Staff from Manhattan Beach has said that they may reconsider in the future once there are assurances that users are responsible for the devices and where they are parked.

- **Redondo Beach**-the topic of shared mobility devices and review of the draft South Bay Shared Mobility Guidelines was included on an August 2019 City Council Agenda. The Redondo Beach City Council deferred taking action at that time. In January 2020, Redondo Beach adopted an urgency ordinance prohibiting the placement or use of shared mobility devices in Redondo Beach and there is no planned date to revisit this topic in Redondo Beach.

In addition to the local shared mobility guidelines, additional legislation related to shared mobility devices was recently enacted at the State level. AB 1286, which was sponsored by Assembly Member Al Muratsuchi, and signed by the Governor on September 18, 2020, now requires shared mobility service providers to enter into an agreement or obtain a permit from the city or county with jurisdiction over the area. The bill also requires providers to maintain a specified amount of general liability insurance in a user agreement and requires that a city or county that authorizes a provider to operate within their jurisdiction to adopt operation, parking, and maintenance rules by January 1, 2021.

Since previous Council direction indicated interest in moving forward with a pilot program, only in conjunction with neighboring cities, staff recommends introduction of an ordinance to extend the temporary ban on the deployment and operation of scooters/bikeshare within the City of Hermosa Beach for a period of six months or until the City adopts guidelines for shared mobility operations. The draft ordinance provided as **Attachment 1** would extend the temporary ban until April 2021.

Staff continues to implement education and enforcement measures around vehicle code and municipal code regulations including the use of electric or motorized devices on the Strand (whether shared or privately owned), speeding, and adherence to the walk zone along the Strand. An update on these efforts is provided as **Attachment 2**.

General Plan Consistency:

PLAN Hermosa, the City’s General Plan, was adopted by the City Council in August 2017. The Vision Statement and Guiding Principles adopted as part of PLAN Hermosa describe 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” and a desire to be a catalyst for innovation with “forward-thinking approaches to anticipating future lifestyles, transportation trends and

Staff Report

REPORT 20-0646

environmental realities are necessary for creating a durable sustainability plan.”

As part of PLAN Hermosa, the City set goals and adopted policies aimed at offering greater transportation choices to the community and reducing traffic congestion/demand for parking. PLAN Hermosa also speaks to the need for collaboration with neighboring jurisdictions when it comes to transportation and projects of mutual interest and concern.

While shared mobility programs are inherently consistent with the goals and policies to expand mobility choices, there are also policies in PLAN Hermosa that speak to the need to create safe, comfortable, accessible and attractive public spaces for non-motorized travelers, and the need to facilitate safe and confident use of alternative modes of transportation by promoting safety and education programs for active transportation users. Given the operation of shared mobility equipment such as dockless bikes and scooters in other cities adequate mechanisms and regulations are necessary to prevent nuisance conditions in the public right-of-way that maintain accessible walkways and ensure safe operation of equipment by users.

Based on the PLAN Hermosa policies listed below, staff believes that it is important in the long-term to implement additional shared mobility options in coordination with neighboring jurisdictions, once safety and accessibility concerns are adequately addressed through a combination of technology, regulation, and proactive education efforts.

Governance Element:

- **4.2 Leadership in sustainability.** Establish the City as a regional leader in sustainable development and encourage compact, walkable development patterns that conserve land resources, supports active transportation, reduces vehicle trips, improves air quality, and conserves energy and water.
- **4.3 Collaboration with adjacent jurisdictions.** Maintain strong collaborative relationships with adjacent jurisdictions and work together on projects of mutual interest and concern.
- **4.4 Regional transportation and infrastructure decisions.** Actively support regional transportation and infrastructure projects and investment decisions that benefit the City and the region.

Mobility Element:

- **2.1 Prioritize public rights-of-ways.** Prioritize improvements of public rights-of-way that provide heightened levels of safe, comfortable and attractive public spaces for all non-motorized travelers while balancing the needs of efficient vehicular circulation.
- **3.1 Enhance public rights-of-way.** Where right-of-way clearance allows, enhance public rights-of-way to improve connectivity for pedestrians, bicyclists, disabled persons, and public transit stops.
- **3.4 Access opportunities.** Provide enhanced mobility and access opportunities for local

Staff Report

REPORT 20-0646

transportation and transit services in areas of the City with sufficient density and intensity of uses, mix of appropriate uses, and supportive bicycle and pedestrian network connections that can reduce vehicle trips within the City's busiest corridors.

- **3.6 Complete bicycle network.** Provide a complete bicycle network along all designated roadways while creating connections to other modes of travel including walking and transit.
- **3.7 Transportation project considerations.** Ensure transportation planning projects provide consideration to access, health and safety, and individual responsibility that enhances the quality of life of residents in the community.
- **4.9 Encourage TDM strategies.** Encourage use of transportation demand management strategies and programs such as carpooling, ride hailing, and alternative transportation modes as a way to reduce demand for additional parking supply.
- **6.3 Transportation sharing programs.** Facilitate greater local and regional mobility through programs for shared equipment or transportation options such as car sharing and bike sharing.
- **7.8 Active transportation education and safety.** Promote the participation in pedestrian, bicycle, and skateboard safety and education programs to facilitate safe and confident use of alternative modes of transportation.

Fiscal Impact:

There is no fiscal impact associated with this update.

Attachments:

1. Ordinance Extending a Temporary Ban on the Deployment and Operation of Shared Mobility Devices
2. Information Item - Strand Education and Enforcement Measures Update

Respectfully Submitted by: LeeAnne Singleton, AICP, Environmental Analyst

Concur: Landon Phillips, Lieutenant

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager

ORDINANCE NO. 20-____

AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AMENDING TITLE 10 (VEHICLES AND TRAFFIC) OF THE HERMOSA BEACH MUNICIPAL CODE TO EXTEND THE TEMPORARY PROHIBITION ON SHARED MOBILITY DEVICES FROM BEING: OFFERED FOR USE ANYWHERE IN THE CITY; PLACED IN ANY PUBLIC RIGHT-OF-WAY OR PUBLIC PROPERTY; OR OPERATED ON ANY PUBLIC PROPERTY OR RIGHT-OF-WAY IN THE CITY.

THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Findings.

A. Recent transportation and technology innovations and community interest in new mobility options have created a new market of both privately-owned and on-demand dockless electric scooters and bicycles (referred to as shared on-demand personal mobility devices). While this equipment offers a new form of low-emission transportation options, the technology has the ability for shared equipment to be placed or left virtually anywhere in the public right-of-way, and for both shared and privately-owned equipment to be operated by users in a manner that is considered unsafe to the operator or other users of public spaces.

B. The sudden and unforeseen proliferation of these privately-owned and on-demand shared mobility devices that operate in the public right-of-way, has created potential nuisance and safety concerns that are not adequately covered by existing definitions and regulations in the California Vehicle Code or the Hermosa Beach Municipal Code.

C. It is the belief of the City of Hermosa Beach that, based on the operation in other cities and understanding of the current technology of active operators that adequate mechanisms are not yet in place to prevent such nuisance conditions and ensure safe operation. Therefore, the City of Hermosa Beach initiated amendments to the Municipal Code to temporarily prohibit the operations of shared on-demand personal mobility devices that operate in the public right-of-way or on public property until such time when regulations are adopted and permits are issued to address potential nuisance conditions and safety concerns associated with scooter and bikeshare equipment.

1 The Hermosa Beach City Council properly reviewed and considered this matter on October 13,
2 2020. Public Notice of the hearing was published on October 1, 2020.

3 **SECTION 2.** Chapter 10.44 of Title 10 of the Hermosa Beach Municipal Code is amended
4 to read as follows:

5 **Chapter 10.44 – Shared On-Demand Personal Mobility Devices**

6 10.44.010 – Purpose.

7 The purpose of this chapter is to prohibit Shared On-Demand Personal Mobility Devices from being
8 placed in the public right-of-way or on public property, operated in the public right-of-way, or
9 offered for use anywhere in the City until such regulations may be adopted so as to address potential
10 nuisance conditions and safety concerns related to the operation of Shared On-Demand Personal
11 Mobility Devices.

12 10.44.020 – Definitions.

13 a) “Shared On-Demand Personal Mobility Devices” shall mean any wheeled device that has
14 handlebars, and is designed to be either powered by an electric motor or other power source, or to
15 be powered by human propulsion, that is accessed via an on-demand portal, whether through a
16 smart-phone, access code, I.D. card, or similar method, and is operated by a public, private , or
17 non-profit entity that owns, manages, maintains and insures devices for shared use by members,
18 which are available to members in unstaffed, self-service locations.

19 b) “Shared On-Demand Personal Mobility Device Operator” (“Operator”) shall mean an
20 individual or a public, private, or non-profit entity that manages Shared On-Demand Personal
21 Mobility Devices.

22 10.44.030 – General Requirements

23 It is unlawful to provide, place, offer for use or operate a Shared On-Demand Personal Mobility
24 Device, or to operate as a Shared On-Demand Personal Mobility Device Operator in any street or
25 public right of way, or other public place within the City in which the public has the right of travel.

26 a) Any Enforcement Officer, as that term is defined in HBMC Section 1.10., is hereby authorized
27 to impound the Shared On-Demand Personal Mobility Devices of any person or Shared On-Demand
28

1 Personal Mobility Device Operator violating the provisions of this chapter Equipment shall be
2 subject to an impound fee established by City Council resolution.

3 b) The City Manager may promulgate regulations for the notification to the Operator and return
4 of the Devices to the Operator and as may otherwise be necessary to implement the purpose of this
5 chapter.

6 10.44.040 – Violations.

7 A violation of this chapter is subject to the administrative penalty provisions of Chapter 1.10 of this
8 code. Where the violation is of a continuing nature, each day or portion thereof wherein the violation
9 continues constitutes a separate and distinct violation. It is a violation of this chapter to knowingly
10 make a false statement in any application for a license or permit or in any report required under this
11 chapter.

12 10.44.050 – Applicability of Traffic Regulations, Beach and Strand Regulations.

13 Every person riding a shared on-demand personal mobility device in the City shall be subject to all
14 of the applicable duties of the driver of a vehicle by Title 10, Vehicles and Traffic, Chapter 10.12
15 Traffic Rules, and the operator of wheeled devices by Title 12, Street, Sidewalks and Public Places,
16 Chapter 12.20 sections 12.20.220 and 12.20.230.

17 10.44.060. Sunset Clause

18 This chapter shall expire on April 27, 2021 unless otherwise extended or changed by an act of the
19 Hermosa Beach City Council.

20 **SECTION 3.** The City Clerk is directed to fill in the effective date in this ordinance for
21 Section 10.44.060 above.

22 **SECTION 4.** The City Clerk shall certify to the passage of this Ordinance, shall enter the
23 same in the book of original ordinances of said city, and shall make minutes of the passage and
24 adoption thereof in the records of the proceedings of the City Council at which the same is passed
25 and adopted.

26 **SECTION 5.** The City Council designated the City Attorney to prepare a summary of this
27 ordinance to be published pursuant to Government Code Section 36933(c)(1) in lieu of the full text
28 of said ordinance. The City Clerk caused said summary to be published on April 23, 2020 [five (5)

1 days before the adoption of the ordinance] in The Easy Reader, a weekly adjudicated newspaper of
2 general circulation, published and circulated in Hermosa Beach. Prior to the expiration of fifteen
3 (15) days after the date of adoption of the ordinance, the City Clerk shall cause the summary to be
4 re-published in The Easy Reader.

5 **SECTION 6.** The City Clerk shall certify to the passage of this Ordinance, shall enter the
6 same in the book of original ordinances of said city, and shall make minutes of the passage and
7 adoption thereof in the records of the proceedings of the City Council at which the same is passed
8 and adopted.

9 **SECTION 7.** This Ordinance shall become effective and be in full force and effect from
10 and after thirty (30) days of its final passage and adoption.

11
12 **PASSED, APPROVED and ADOPTED** this ____ day of _____, 2020 by the following vote:

13 AYES:
14 NOES:
15 ABSENT:
16 ABSTAIN:

17
18 _____
PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

19
20 **ATTEST:**

APPROVED AS TO FORM:

21
22
23 _____
City Clerk

City Attorney



City of Hermosa Beach

Information Item

DATE: September 30, 2020
TO: Honorable Mayor and Members of the City Council
FROM: Chief Paul LeBaron
SUBJECT: Strand safety initiatives & Enforcement update

Executive Summary

In August 2018, the city adopted a temporary ordinance to ban the deployment of mobile on-demand bikes and scooters while staff worked with neighboring agencies to further explore the regulation and enforcement of mobile on-demand bikes and scooters, personally owned electric bikes and scooters and other similar nuisance devices. The ordinance has been extended since that time, with the most recent extension adopted in April 2020 and effective through November 2020. In August 2019 the City Council directed staff to report back with updates every quarter. A quarterly update on Strand education and enforcement efforts was provided at the December 17, 2019 City Council meeting. Due to the COVID-19 pandemic and various related Strand closures, this is the first update since last December.

Discussed below are the enforcement efforts of the Police Department since December 2019.

Background OR Discussion

During the City Council meeting on August 27, 2019, multiple public safety concerns were raised during Public Comment and discussion by the Councilmembers. The safety concerns included electric bikes and scooters on The Strand, speeding cyclists on The Strand, speeding cyclist on city roadways, and other traffic violations by cyclist and operators of electric devices. Since August 2019, the Police Department scheduled monthly enforcement details to address those concerns.

The Police Department conducted enforcement details in September, October and November 2019 which were reported to the City Council last December. Due to staffing shortages, the Police Department was not able to conduct an enforcement detail in December 2019 or February 2020. The Police Department conducted an enforcement on January 30, 2020. For this detail, the Police Department scheduled a Traffic Sergeant and two Traffic officers to conduct high visibility education and enforcement on The Strand with a focus on unsafe or reckless operation of bikes or scooters, use of electric vehicles and speeding. Leading up to this deployment, an electric message board was placed at the Pier head advising residents that electric bikes and scooters are prohibited on The Strand. Officers issued nine warning citations for speeding violations, 2 warning citations for operating a motorized vehicle on the Strand and one warning citation for operating a bicycle while texting.



City of Hermosa Beach

Information Item

Due to the COVID-19 pandemic, various strand closures related to the pandemic, and staffing shortages, the Police Department has not conducted any enforcement details since January 2020. While the Strand was closed in April, Public Works Department staff refreshed painting along the Strand including centerline striping and stenciling with reminders of the speed limit of 8 MPH throughout the Strand and locations to walk bikes and skateboards between 11th and 14th Street. The City and Police Department continue to regularly post reminders and safety messaging on bicycle and pedestrian safety practices that are applicable on the Strand and on City streets.

Future Outreach, Education, and Enforcement Efforts


To address expanded sales/use of motorized bikes and scooters and on-going concerns about unsafe bicycle, scooter, and skateboard activities on the Strand and surrounding area, City staff will work on an expanded education campaign to remind the community and visitors about the Strand regulations. The education campaign will be a combination of City messaging, social media outreach and electronic message boards along the Strand. On 09/05/20, the City placed barricades in the designated walk zone and brought on additional security officers to advise people to dismount in the walk zone. The security officers will be in place on weekends to help educate and reinforce the walk zone, speeding and motorized vehicles. After about a month of community education, and if staffing permits, the police department will resume directed enforcement details.


Fiscal Impact

For the January enforcement detail, the Police Department approved 24 hours of overtime which was within the overtime budget. The cost of the contract security officers is about \$1,715 per week. It is recommended that the use of security officers be discontinued in mid to late October.

Attachment 2: Hermosa Beach Bike and Pedestrian Safety Education and Outreach



hermosabeachcity  Hermosa Beach, California

hermosabeachcity  Trivia Tuesday 🚲 Bikes and e-bikes can be a great way to get around town in Hermosa, and with many folks staying closer to home this summer bike shops and cities are seeing a surge in sales, repair, and use of bikes and e-bikes as shared by [@thebeachreporter](#) this week. With more riders on our streets, we wanted to share a few rules of the road to help keep everyone moving safely. Head over to our stories to learn/answer some of the common questions about bikes and e-bikes in Hermosa.

2w


👍🗨️📌


👍 Liked by [hermosachamber](#) and 365 others

AUGUST 25

Add a comment... [Post](#)



hermosabeachcity  Hermosa Beach, California

hermosabeachcity  Heading out for some fresh air this weekend with a walk, run, or ride? We wanted to share a few reminders on the rules of the road from [@beachcitieshealth](#) → Stay 6 ft from those not in your household.

- ✅ Go with the flow. Ride in the direction of traffic.
- ⚠️ Slow your roll. Drive like your kids walk here.
- 🛑 Stop means stop. No matter how you roll.

If you're heading to the Strand this weekend, it's nearly impossible to maintain physical distance at all times, so don't forget your face covering. And if you're heading to the beach, we

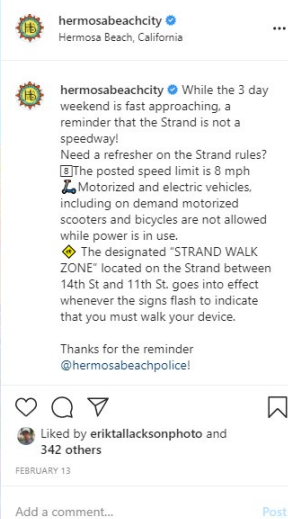
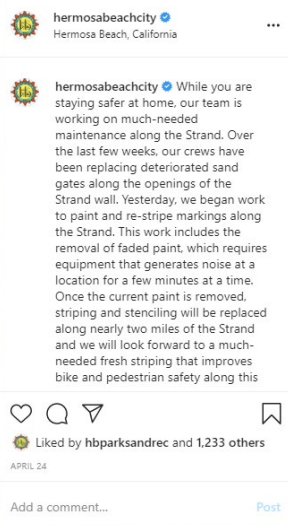
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👍 Liked by [hermosachamber](#) and 240 others

MAY 23

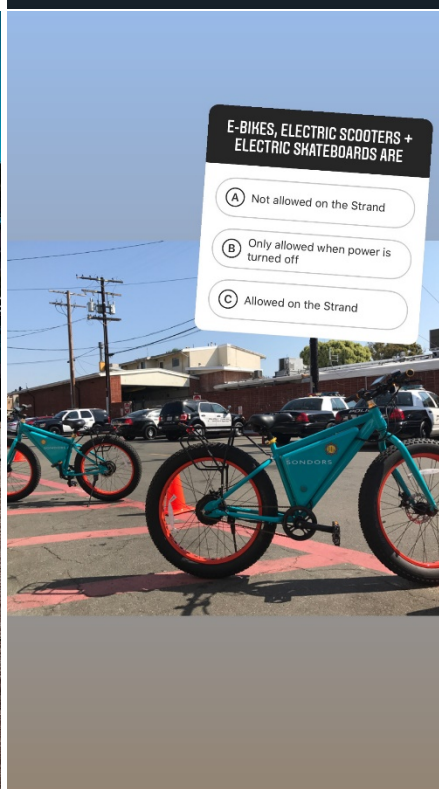
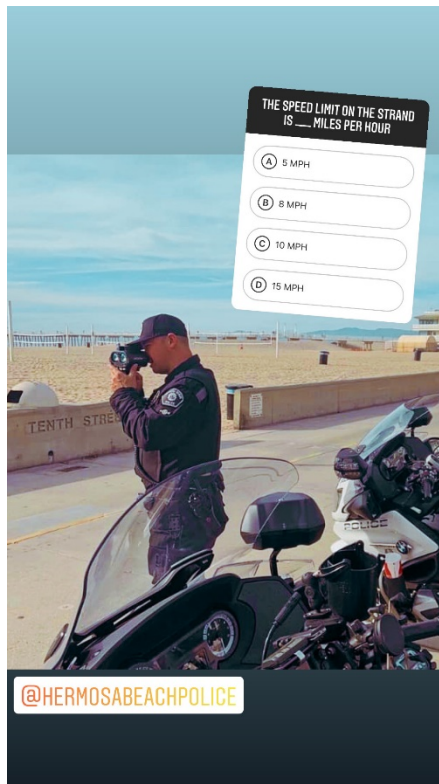
Add a comment... [Post](#)

Attachment 2: Hermosa Beach Bike and Pedestrian Safety Education and Outreach

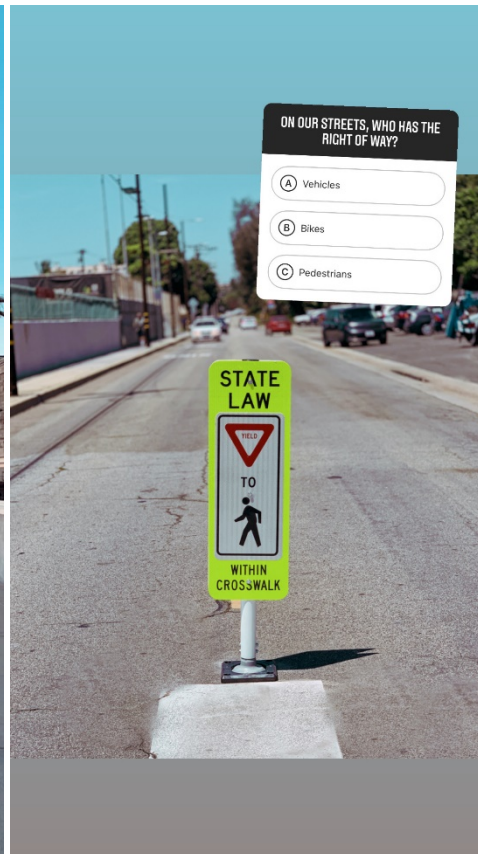


Attachment 2: Hermosa Beach Bike and Pedestrian Safety Education and Outreach

Trivia Tuesday Series reached more than 3,000 people and received participation/responses from over 1,100 followers.



Attachment 2: Hermosa Beach Bike and Pedestrian Safety Education and Outreach





City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 20-0648

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**RECEIVE REPORT ON EMERGENCY
ENFORCEMENT MEASURES TO ENSURE
COMPLIANCE WITH PANDEMIC-RELATED HEALTH
ORDERS FROM BOTH THE CITY AND THE COUNTY
OF LOS ANGELES HEALTH DEPARTMENT**
(City Manager Suja Lowenthal and Police Chief Paul LeBaron)
(This will be a verbal report)

DATE	ORDINANCE/RESOLUTION	EXPIRATION DATE
<u>March 16, 2020</u>	Proclamation of Local Emergency:	
March 16, 2020	<p>Pursuant to Section 5: Pursuant to the authority prescribed by Hermosa Beach Municipal Code Section 2.56.090, the City Council hereby orders as follows (the “Order”), to take effect immediately and remain in effect until March 28, 2020, unless extended by the City Council or City Manager:</p> <ul style="list-style-type: none"> A. All restaurants, alcohol beverage establishments and snack shops in the City are hereby ordered closed to onsite patronage; <i>provided, however</i>, that take-out orders and delivery of meals are permitted provided that take-out orders are picked up by a single person and the establishment maintains social distance in any necessary queuing of patrons. B. All formal and informal organized and group activities, games and sports, with the exception of family outings, are hereby prohibited in all City parks and the beach; C. The City shall prohibit access to play structures at all City parks; D. The City shall post signs at all City parks advising that: <ul style="list-style-type: none"> I. COVID-19 is known to survive on various surfaces such as children’s play equipment, bathroom surfaces, tables, benches, railings, and other fixtures, for 72 or more hours; and II. Park users shall maintain social distance as prescribed by Beach Cities Health District, as provided in Exhibit 1 attached hereto; III. Park users with symptoms consistent with COVID-19 infection are encouraged to isolate themselves at home and contact their health care provider or, if they do not have a health care provider, the Los Angeles 	<p>Section 5 requirements: until March 28, 2020, unless extended by the City Council or City Manager.</p> <p>No expiration date set for Section 6 Measures.</p>

	<p>County Department of Health to assist with receiving prompt diagnosis and care.</p> <p>Pursuant to Section 6:</p> <p>Commercial landlords in the City are hereby prohibited from (I) charging rent and (II) evicting commercial tenants for nonpayment of rent with respect to tenants whose businesses are subject to the Order or are otherwise limited or closed (voluntarily or by mandate) to prevent or reduce the spread of COVID-19 and who demonstrate lost income and inability to pay rent as a result of such limitation or closure. A landlord knows of a tenant's lost income and inability to pay rent within the meaning of this Order if the tenant, within 30 days after the date rent is due, notifies the landlord in writing of the lost income and inability to pay rent due to a limitation or closure of the tenant's business related to COVID-19, with appropriate supporting documentation. If a tenant suffers only a partial loss of income, the tenant shall pay the pro-rated share of their rent that corresponds to the income they generated during the period of loss. For purposes of this Order, "in writing" includes email or text communications to a landlord or the landlord's representative with whom the tenant has previously corresponded by email or text. All financial information provided to the landlord shall be kept in confidence and only used for evaluating the tenant's claim or enforcing this provision.</p> <p>Residential landlords in the City are hereby prohibited from (I) charging rent and (II) evicting residential tenants for nonpayment of rent with respect to tenants whose income is reduced or eliminated as a result of efforts to prevent or reduce the spread of COVID-19 and who demonstrate lost income and inability to pay rent as a result of such loss. A landlord knows of a tenant's lost income and inability to pay rent within the meaning of this Order if the tenant, within 30 days after the date rent is due, notifies the landlord in writing of the lost income and inability to pay rent due to such loss, with appropriate supporting documentation. If a tenant suffers only a partial loss of income, the tenant shall pay the pro-rated share of their rent that corresponds to the income they generated during the period of loss. For purposes of this Order, "in writing" includes email or text communications to a landlord or the landlord's representative with whom the tenant has previously corresponded by email or text. All financial information provided to the landlord shall be kept in</p>	
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	confidence and only used for evaluating the tenant's claim or enforcing this provision.	
<u>March 24, 2020</u>	<p>Urgency Ordinance No. 20-1406U, Temporary Moratorium on Evictions for Nonpayment of Rent by Residential Tenants and Commercial Tenants, and Temporary Suspension on Residential and Commercial Foreclosures</p> <p>This Moratorium replaced the moratorium in Resolution No. 20-7230</p>	May 31, 2020
<u>April 14, 2020</u>	<p>Urgency Ordinance No. 20-1407U, to amend the temporary moratorium on foreclosures and evictions due to non-payment of rent by residential and commercial tenants impacted by COID-19.</p> <p>Amended the Eviction Moratorium in 20-1406U in its entirety in light of Governor Newsom's Financial Relief Package announced on March 25, 2020.</p>	May 31, 2020
April 22, 2020	<p>City Manager/Director of Emergency Services Executive Order No. 2020-01</p> <p>Pursuant to Section 2:</p> <ol style="list-style-type: none"> 1. Cancellation of non-essential large public events, senior and community programs, and limitations on public access to some City facilities (effective March 12, 2020). 2. Cancellation of P.A.R.K. After School Program (effective March 13, 2020). 3. Closure of City Hall (effective March 16, 2020). 4. Cancellation of Wednesday Farmers Market (effective March 18, 2020) and Friday Farmers Market (effective March 20, 2020). 5. Business License renewal dates extended to May 31, 2020 (effective March 25, 2020). 6. Parking Permit renewal dates extended to May 31, 2020 (effective March 25, 2020). 	shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.

	<ol style="list-style-type: none"> 7. Parking citation unbilled late fees delayed until May 31, 2020 (effective March 25, 2020). 8. Parking citation DMV holds delayed until May 31, 2020 (effective March 25, 2020). 9. Temporary banner permit requirements waived through May 31, 2020 (effective March 25, 2020). 10. Closure of beach and Strand (effective March 27, 2020). 11. Closure of City parks on Easter Sunday (effective April 9, 2020). 	
April 27, 2020	<p>City Manager/Director of Emergency Services Executive Order No. 2020-02</p> <p>Pursuant to section 2:</p> <p style="padding-left: 40px;">The ten cents (\$0.10) per recycled paper carryout bag charged to customers by affected retail establishments provided by Hermosa Beach Municipal Code Section 8.68.040 is hereby suspended.</p> <p>2. All restaurants, snack shops and similar businesses that serve food (and, optionally, groceries) and alcohol via delivery, pick-up or drive-thru shall not provide any alcohol to a customer prior to providing the entire food/meal order; i.e. all alcohol shall be provided to the customer concurrently with the delivery of food. All such establishments shall monitor customers waiting for food to ensure that no one is consuming alcohol on or adjacent to the premises.</p>	shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.
May 14, 2020	<p>City Manager/Director of Emergency Services Executive Order No. 2020-03</p> <p>Pursuant to Section 2:</p> <p style="padding-left: 40px;">Consistent with the provisions of the County Health Officer's May 13, 2020 Revised Order, the beach will be open from 6:00 a.m. to 9:00 p.m. subject to the following:</p> <p style="padding-left: 40px;">a. Only the following limited activities are allowed:</p>	shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be

	<ul style="list-style-type: none"> i. Individual or household ocean activities such as surfing, swimming, kayaking, paddle boarding, and body surfing. ii. Individual or household active recreation and exercise such as walking and running where the participants do not remain in a stationary location. <p>b. The following activities are prohibited:</p> <ul style="list-style-type: none"> i. Sunbathing, sitting, lying on the sand and other stationary activities (such as yoga, calisthenics, or meditation). ii. Picnicking. iii. Use of chairs, canopies or coolers. iv. Biking. v. Group or organized sports such as volleyball. vi. Gatherings or events. vii. Fishing. <p>c. Individuals/households must exit the beach immediately after they recreate.</p> <p>d. All beachgoers must follow the following safety requirements:</p> <ul style="list-style-type: none"> i. Maintain more than 6 feet physical distance from others at all times (except between members of same household). ii. Wear face coverings, when out of the water and around others (except for children under age 2 and children with breathing problems). <p>2. All City parks and the beach are closed daily from 9:00 p.m. to 6:00 a.m.</p> <p>3. The Strand and Pier remain closed.</p>	<p>superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.</p>
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	<p>4. City parking facilities are subject to the following regulations, subject to further modification by the City Manager/Director of Emergency Services as may be required to maintain public safety and order and to enforce the City's emergency orders:</p> <ul style="list-style-type: none">a. All, or parts of, Lot A, Lot B, Lot C, and Lot D will be closed.b. Temporary short-term parking spaces will be established in Lot A and Lot D.c. Monthly permit parking spaces will be provided in Lot D.d. Temporary parking spaces will be designated at various locations on City streets. <p>5. Consistent with the provisions of the County Health Officer's May 13, 2020 Revised Order, all Lower Risk retail Businesses that sell goods and services to the public may only provide these goods and services to the public via curbside, doorside, or other outdoor or outside pickup, or via delivery. Members of the public are not permitted inside a retail Low-Risk Retail Business. Lower Risk Businesses may set up a table or shade structure in a manner to accommodate pickup, provided that patrons practice social distancing as provided in the May 13, 2020 Revised Order and provided that minimum 5-foot clearance is maintained along public walkways. Outdoor display of merchandise is prohibited.</p> <p>6. In addition to enforcement remedies available to the City as provided in the Hermosa Beach Municipal Code, emergency executive orders issued by the City Manager/Director of Emergency Services and emergency resolutions adopted by the City Council shall be enforceable by way of:</p> <ul style="list-style-type: none">a. Imposing an administrative citation pursuant to HBMC Chapter 1.10.	
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	b. Prosecuting a misdemeanor, punishable by a fine of not to exceed one thousand (\$1,000) dollars or by imprisonment for not to exceed six months, or both.	
May 21, 2020	<p>City Manager/Director of Emergency Services Executive Order No. 2020-04</p> <p><u>Pursuant to Section 3.</u> the City Manager and Director of Emergency Services now seeks to extend the duration of the emergency orders listed in Section 5 of Resolution No. 20-7230, as revised and restated below. The following emergency orders are issued effective as of the date set forth below and shall supersede any previous emergency orders inconsistent herewith:</p> <p>A. All restaurants, alcohol beverage establishments and snack shops in the City are hereby ordered closed to onsite patronage; <i>provided, however</i>, that (i) take-out orders and delivery of meals are permitted, provided that take-out orders are picked up by way of a drive-through window or by a single person and the establishment maintains social distance in any necessary queuing of patrons, and (ii) outdoor dining will be permitted upon issuance of and as provided in Executive Order 2020-05.</p> <p>B. All gyms and fitness centers are hereby ordered closed in accordance with the March 16, 2020 Order of the Health Officer of the Los Angeles County Department of Public Health.</p> <p>C. All formal and informal organized and group activities of any size, including but not limited to all games and sports, with the exception of family outings and use of the City's tennis and pickleball courts in accordance with City regulations, are hereby prohibited in all City parks, the beach, Pier Plaza and other public spaces.</p> <p>D. Access to play structures and exercise equipment in all City parks, the beach, and the Greenbelt is hereby prohibited.</p> <p>E. The City shall post signs at all City parks, the Greenbelt, the beach, Pier Plaza and the Strand advising that:</p> <p>I. COVID-19 is known to survive on various surfaces such as children's play equipment, bathroom surfaces, tables, benches, railings and other fixtures, for 72 or more hours;</p>	The Order may be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.

	<p>II. Users of public spaces shall maintain social distance as prescribed by Beach Cities Health District, as provided in Exhibit 1 attached hereto; and</p> <p>III. Users of public spaces with symptoms consistent with COVID-19 infection are encouraged to isolate themselves at home and contact their health care provider, or if they do not have a health care provider, the Los Angeles County Department of Health to assist with receiving prompt diagnosis and care.</p> <p><u>Pursuant to Section 4:</u></p> <p>In addition to the emergency orders listed in Section 3 above, the City Manager and Director of Emergency Services further orders that:</p> <p>A. The enforcement of City street sweeping restrictions suspended on March 16, 2020, as a part of the City's effort to combat COVID-19, shall resume on June 8, 2020.</p>	
May 21, 2020	<p>Resolution No. 7236, Rescinding Portions of Executive Order Nos. 2020-01 and 2020-03 to reopen the Strand:</p> <p><u>Pursuant to Section 2:</u>The Strand is re-open for public use effective 6:00 a.m. on Saturday, May 23, 2020; Section 2, paragraph 10 of Executive Order No. 2020-01 and Section 2, paragraph 3 of Executive Order No. 2020-03 are hereby rescinded.</p>	No expiration date stated.
May 26, 2020	<p>Urgency Ordinance No. 20-1409U, Extending the temporary moratorium on evictions</p> <p><u>Pursuant to Section 2:</u></p> <p>Ordinance No. 20-1407U will remain in effect until July 31, 2020. All other provisions of Ordinance No. 20-1407U remain the same</p>	July 31, 2020.

May 26, 2020	<p>Executive Order No. 2020-05, Implementing a temporary permit for outdoor dining/seating and outdoor retail display to assist in the reopening of restaurants, and food and retail establishments.</p> <p>Pursuant to Section 2:</p> <ul style="list-style-type: none"> A. Established a temporary permit program for outdoor dining/seating. B. Established a temporary permit program to permit City businesses to display merchandise on the street. C. Provisions of HBMC §§ 17.26.050(B), (C), and 17.44.030. 	shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.
June 9, 2020	<p>Urgency Ordinance No. 1410U, Implementing a Temporary Permit for Outdoor Dining/Seating and Outdoor Retail Display to Assist in the Reopening of Restaurants, Food, and Retail:</p> <p>Section 2 reiterates subsection (A) and (C) in Executive Order No. 2020-05 above, and suspends these additional HBMC §§ 17.38.550(B), 12.16.090 and 12.16.100.</p>	No expiration date stated.
June 15, 2020	<p>City Manager/Director of Emergency Services Order No. 2020-06</p> <p>Pursuant to Section 2: The following emergency order shall supersede Section 2, paragraphs 1 and 2 (only as applied to the beach) of Executive Order No. 2020-03:</p> <p>The beach will be open from 6:00 a.m. to 12:00 a.m. subject to the following:</p> <ul style="list-style-type: none"> a. The following activities are allowed: <ul style="list-style-type: none"> i. Individual or household ocean activities such as surfing, swimming, kayaking, paddle boarding, and body surfing. ii. Individual or household active recreation and exercise such as walking and running. iii. Sitting, lying, picnicking or otherwise congregating or engaging in stationary activities (such as yoga, calisthenics, or 	shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.

	<p>meditation on the sand individually or with members of the same household.</p> <p>iv. Use of chairs, canopies or coolers.</p> <p>b. The following activities are prohibited:</p> <p>v. Group or organized sports such as volleyball.</p> <p>vi. Gatherings or events.</p> <p>c. All beachgoers must follow the following safety requirements:</p> <p>i. Maintain more than 6 feet physical distance from others at all times (except between members of same household)</p> <p>ii. Wear face coverings, when out of the water and in contact with others who do not belong to the same household (except for children under age 2 and children with breathing problems).</p> <p>SECTION 3. The following emergency order shall supersede Section 2, paragraph 3 of Executive Order No. 2020-03:</p> <p>The City Pier will re-open on June 15, 2020 for normal operational hours of 6:00 AM to 10:00 PM. Pier users must maintain physical distance, avoid gatherings and wear a face covering when physical distance cannot be maintained.</p> <p>SECTION 4. To the extent inconsistent herewith, the following emergency order shall supersede Section 2, paragraph 5 of Executive Order No. 2020-03 and Section 3, paragraph A of Executive Order No. 2020-04:</p> <p>A. Lower risk retail businesses may open for business in accordance with Appendix B of the June 11 Revised Order.</p>	
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	<p>B. Non-retail lower risk manufacturing and logistics sector business that supply low-risk retail business may open for business in accordance with Appendix C of the June 11 Revised Order.</p> <p>C. Non-essential office-based businesses may open for business in accordance with Appendix D of the June 11 Revised Order.</p> <p>D. Hair salons and barbershops may open for business in accordance with Appendix H of the June 11 Revised Order.</p> <p>E. Art galleries and museums may open for business in accordance with Appendix M of the June 11 Revised Order.</p> <p>SECTION 5. Section 3, Paragraph B of Executive Order No. 2020-04 pertaining to gyms and fitness centers is rescinded and those businesses may re-open in compliance with Gym and Fitness Establishments Protocols (Appendix L) of the June 11 Revised Order.</p> <p>SECTION 6. Notwithstanding the provisions of Section 3, paragraph C of Executive Order No. 2020-04 to the contrary:</p> <p>A. <u>Day Camps and Camp Permits.</u> City run and City-permitted day camps are permitted to resume operations. Camp operators must comply with the Los Angeles County Health Department Day Camp Protocol (Appendix K) and submit the completed protocol checklist to the City prior to issuance of a permit.</p> <p>B. <u>Outdoor Fitness Permits.</u> Outdoor fitness instruction will be permitted to resume only for activities that are specifically allowed within the June 11 Revised Order. Operators must comply with the Los Angeles County Public Health Department Gym and Fitness Protocol (Appendix L) and submit the completed protocol checklist to the City prior to issuance of a permit.</p> <p>SECTION 7. Notwithstanding the provisions of Section 2, paragraph 4 of Executive Order No. 2020-03 to the contrary:</p>	
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	<p>A. Parking Lot A is reopened for use for non-permit holders with a new time limit of 3 hours per day, and for use by monthly permit holders.</p> <p>B. Parking Lot B is reopened for use for non-permit holders.</p> <p>C. Parking Lot D temporary restrictions are removed.</p>	
June 24, 2020	<p>City Manager/Director of Emergency Services Executive Order No. 2020-07</p> <p>Pursuant to Section 2: The following emergency order shall supersede Section 3, paragraph A of Executive Order No. 2020-04:</p> <p>Bars, wineries and brewery tasting rooms may open for business in accordance with Appendix S of the County Health Officer's June 18, 2020 Revised Order.</p>	<p>shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.</p>
June 29, 2020	<p>City Manager/Director of Emergency Services Executive Order No. 2020-08.</p> <p>Pursuant to Section 2:</p> <p>Bars, wineries, breweries and wine tasting rooms are closed in accordance with paragraph 7, subsections (b) and (c) of the Revised Order (Revised Order refers to LA County Health June 29, 2020 Health Order)</p> <p>Pursuant to Section 3:</p> <p>Restaurants and food facilities must abide by paragraph 18, subsection (1) of the County Health Officer's Revised Order and Appendix I, to establish a "reservation only" system to notify patrons of seating availability and to allow for the collection of contact information to be utilized for contact-tracing if needed.</p>	<p>shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.</p>

<u>July 1, 2020</u>	<p>Resolution No. __, Temporarily Suspending for the Duration of the Fourth of July Holiday Weekend Specified City Manager Orders and City Council Resolutions</p> <p>Pursuant to Section 2:</p> <p>A. Notwithstanding Section 2(4) of Executive Order No. 2020-03, the following City parking facilities are closed from 12:01 a.m. July 3, 2020 through 5:00 a.m. on the morning of July 6, 2020:</p> <ul style="list-style-type: none"> a. Parking Lot A; and b. Parking Lot B spaces will be reassigned for use by monthly permit holders only. <p>B. Notwithstanding Executive Order No. 2020-05 and any ordinance or permit entitlement to the contrary, all dine-in restaurants in the City shall close for business at 11:00 p.m. each evening until 5:00 a.m. the following morning from July 3, 2020 to and including July 5, 2020.</p> <p>C. Notwithstanding any ordinance or permit entitlement to the contrary, all off-sale alcohol establishments, including but not limited to liquor stores and grocery stores, shall cease all sales of alcoholic beverages at 11:00 p.m. each evening until 6:00 a.m. the following morning from July 3, 2020 to and including July 5, 2020.</p> <p>D. Lower Pier Plaza is closed from 12:01 a.m. through 5:00 a.m. the same morning from July 4, 2020 to and including July 6, 2020.</p>	<p>These are temporary measures and shall expire on the BOLD dates to the left.</p>
<p>July 17, 2020</p>	<p>City Manager/Director of Emergency Services Executive Order No. 2020-09, Implementing Emergency Measures to Temporarily Permit Gyms, Fitness Facilities, Hair Salons and Barbershops to Operate Outdoors During the COVID-19 Crisis.</p> <p>Pursuant to Section 2:</p>	<p>shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly</p>

	<ul style="list-style-type: none"> Hermosa Beach Municipal Code sections 17.26.050(B), 17.44.030 and 17.38.550 are temporarily suspending during the term of City State and LA County COVID-19 emergency orders to temporarily permit gyms, fitness facilities, hair salons and barbershops to operate outdoors. 	<p>terminated by the City Council. The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.</p>
July 28, 2020	<p>Urgency Ordinance No. 20-1415U Temporarily Suspending Local Zoning to Permit Specified Businesses to Operate Outdoors, Permit Certain Home occupations to Operate without a Commercial Business Location and Require Members of the Public to wear a Face Covering.</p> <p><u>Pursuant to Section 2.</u> Hermosa Beach Municipal Code Sections 17.26.050 (B), 17.44.030, 17.38.550(B) and 17.08.020(D)(14) regarding uses permitted within commercial zones, off-street parking requirements for commercial and business uses within commercial zones, and home occupation permits are temporarily suspended to allow for the implementation of items A and B below on a temporary basis during the term of the City, State and Los Angeles County COVID-19 emergency orders:</p> <p>A. Gyms, fitness centers, hair salons, barbershops and personal care establishments (to the extent permitted by the State Board of Barbering and Cosmetology) may operate outdoors to assist in their economic recovery in accordance with the “Outdoor Commercial Uses Operational Standards” attached hereto as Exhibit A and incorporated herein by reference.</p> <p>B. Consistent with the Los Angeles County Health Officer Reopening Protocol for Personal Care Establishment in Appendix R, “personal care services” shall include: nail salons, tanning salons, esthetician, skin care, cosmetology services and massage therapy (in a non-healthcare setting). Electrology, tattooing, microblading, permanent make-up and piercing may not operate outdoors because they are invasive procedures that require a controlled hygienic environment to be performed safely. Mobile or in-home personal care services are not allowed.</p>	<p>The measures adopted in Section 2, are temporary and shall continue during the term of the City, State and Los Angeles County COVID-19 emergency orders</p> <p>No specific expiration date set for Section 3.</p> <p>No specific expiration date set for Section 4.</p>

	<p>C. Professional offices, including but not limited to the healing arts, law, accounting, real estate, clergy, insurance and similar professional or semiprofessional offices may render their services from their residence with a home occupation permit regardless if they comply with Municipal Code section 17.08.020(D)(14), to allow them to continue to operate and pursue their livelihoods while complying with California and Los Angeles County Health orders in response to COVID-19.</p> <p><u>Pursuant to Section 3.</u> The following emergency measures are adopted:</p> <p>A. All persons shall wear a face covering over both the nose and mouth whenever they are present in the following locations within the City:</p> <ul style="list-style-type: none"> a. The Beach. b. Downtown Hermosa Beach, defined as (i) the area bounded by the southerly edge of the 10th Street right-of-way on the south, the northerly edge of the 14th Street right-of-way on the north, the easterly edge of the Strand on the west and the easterly edge of the Hermosa Avenue right-of-way on the east, and (ii) Upper Pier Avenue (inclusive of sidewalks) from Hermosa Avenue to Valley Drive. c. The Greenbelt. d. All City parks. e. Pier Plaza. f. The Strand. <p>B. All persons shall wear a face covering over both the nose and mouth whenever they leave their place of residence and are or can be in contact with or walking near or past others who are non-household members in both public and private places whether indoors or outdoors, in all locations in the City other than those locations described in and subject to the proscription set forth in paragraph A of this Section 3.</p> <p>C. Paragraphs A and B of this Section 3 shall not apply to:</p> <ul style="list-style-type: none"> a. Persons younger than two years old; 	
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	<ul style="list-style-type: none"> b. Persons who have been instructed by a medical provider not to wear a face covering due to a medical condition, mental health condition, or disability that prevents wearing a face covering; c. Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication; d. Persons who are swimming or engaged in other water-based activities; and e. Healthcare workers, first responders, and others whose work requires close contact with people who are ill. <p>D. For purposes of this Ordinance, “face covering” shall mean: fabric coverings, such as cloth masks, scarves, bandanas, tightly woven fabric such as cotton t-shirt, and some types of towels that cover the nose and mouth. Medical-grade masks and N-95 respirators are not required.</p> <p>E. Persons who are seated at a restaurant or other establishment that offers food or beverage service shall wear a cloth face covering over both the nose and mouth unless they are eating or drinking.</p> <p>F. With respect to persons on the beach, this Ordinance supersedes Section 2(c)(ii) of City Manager Executive Order No. 2020-06.</p> <p>G. The provisions of this Section 3 shall be enforced by way of issuance of administrative citations pursuant to HBMC Chapter 1.10.</p> <p><u>Pursuant to Section 4.</u> In addition to enforcement remedies available to the City as provided in the Hermosa Beach Municipal Code, emergency executive orders issued by the City Manager/Director of Emergency Services and confirmed by City Council, and emergency ordinances, orders and resolutions adopted by the City Council shall be enforceable by way of:</p> <p>A. Imposing an administrative citation pursuant to HBMC Chapter 1.10.</p>	
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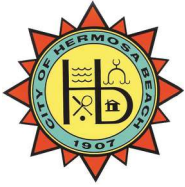
	B. Prosecuting a misdemeanor, punishable by a fine of not to exceed one thousand (\$1,000) dollars or by imprisonment for not to exceed six months, or both.	
July 28, 2020.	<p>Urgency Ordinance No. 2020-1414U, Extending the Temporary Moratorium on Evictions During the COVID-19 Pandemic</p> <p><u>Pursuant to Section 2.</u> Paragraphs A, D, and F of Section 3 of Ordinance No. 20-1407U are amended to read as follows:</p> <p>A. During the moratorium period declared in response to COVID-19, no landlord shall endeavor to evict a tenant for nonpayment of rent if the tenant demonstrates that the tenant is unable to pay rent due to financial impacts related to COVID-19. The moratorium period is March 16, 2020 through September 30, 2020.</p> <p>D. This ordinance applies to nonpayment eviction notices and unlawful detainer actions based on such notices, served or filed during the moratorium period.</p> <p>F. Nothing in this ordinance shall relieve the tenant of liability for the unpaid rent, which the landlord may seek after expiration of the moratorium period and the tenant must repay within six months of the expiration of the moratorium period. A landlord may not charge or collect a late fee or interest for rent that is delayed for the reasons stated in this ordinance; nor may a landlord seek rent that is delayed for the reasons stated in this ordinance through the eviction process. A landlord shall not commence an eviction during the six months after the end of the moratorium period so long as the tenant pays rent in a timely manner after the moratorium period and is repaying the past due rent that accrued during the moratorium period. Nonpayment of rent in accordance with the terms of this ordinance shall not be grounds for eviction of a tenant even after expiration of the moratorium period. To the extent it applies, this ordinance is intended to be more restrictive than Civil Code Section 1946.2 by further limiting the reasons for termination of a residential tenancy during the six month repayment period. Landlords are strongly encouraged to offer payment plans to tenants after the moratorium period, which may go beyond the six month repayment period upon mutual written agreement of the parties. If mutually agreed upon in writing between the parties, Tenants may draw down on a security deposit</p>	September 30, 2020

	<p>during the repayment period to pay back rent and such security deposit shall be replenished by the end of the six month repayment period or longer.</p> <p><u>Pursuant to Section 3.</u> Paragraphs A and D of Section 4 of Ordinance No. 20-1407U are amended to read as follows:</p> <p>A. During the moratorium period declared in response to COVID-19, no commercial landlord shall endeavor to evict a tenant for nonpayment of rent if the tenant demonstrates that the tenant's businesses is subject to the Orders referenced in Section 1 above or is otherwise limited or closed (voluntarily or by mandate) to prevent or reduce the spread of COVID-19 and the tenant demonstrates lost income and inability to pay rent as a result of such limitation or closure or other demonstrated financial impact related to COVID-19. The moratorium period is March 16, 2020 through September 30, 2020.</p> <p>D. Nothing in this ordinance shall relieve the tenant of liability for the unpaid rent, which the landlord may seek after the expiration of the moratorium period and the tenant must pay within six months of the expiration of the moratorium period. A landlord may not charge or collect a late fee or interest for rent that is delayed for the reasons stated in this ordinance; nor may a landlord seek rent that is delayed for the reasons stated in this ordinance, through the eviction process during or after the moratorium period. A landlord shall not commence an eviction during the six months after the end of the moratorium period for non-payment of rent, so long as the tenant pays rent in a timely manner after the moratorium period and is repaying the past due rent that accrued during the moratorium period. Nonpayment of rent in accordance with the terms of this ordinance shall not be grounds for eviction of a tenant even after expiration of the moratorium period. Landlords are strongly encouraged to offer payment plans to tenants after the period of local emergency, which may go beyond the six month repayment period upon mutual agreement of the parties.</p> <p><u>Pursuant to Section 4.</u> Paragraph A of Section 5 of Ordinance 1407U is amended to read as follows:</p>	
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	<p>A. For mortgagors that are not eligible for financial relief under Governor Newsom's Financial Relief Package found at: https://www.gov.ca.gov/2020/03/25/governor-gavin-newsom-announces-major-financial-relief-package-90-day-mortgage-payment-relief-during-covid-19-crisis/, no foreclosure action against a property owner shall be initiated or proceed during the moratorium period in the City of Hermosa Beach for any mortgagor with a demonstrated financial impact related to COVID-19. Nothing in this ordinance shall relieve the mortgagor of liability for any unpaid mortgage payments, which the mortgagee may seek after expiration of the moratorium period and the mortgagor must pay within six months of the expiration of the moratorium period unless a different time is agreed to between the parties. A mortgagee may not charge or collect a late fee or penalty for payments that are delayed for the reasons stated in this ordinance. The respective rights and obligations of the parties in any foreclosure proceeding shall be adjudicated in the appropriate court of law with jurisdiction over the matter at the conclusion of the moratorium period or rescission of this ordinance. The moratorium period is March 16, 2020 through September 30, 2020.</p> <p><u>Pursuant to Section 5.</u> Section 6 of Ordinance No. 1407U, which was further amended through Ordinance No. 1409U, is amended in its entirety to read as follows:</p> <p>In order to prevent inconsistencies, the Director of Emergency Services may suspend the effectiveness of any provision in this ordinance in the event that the President of the United States, Congress, Governor of the State of California or California State Legislature or other body with jurisdiction adopts an order or legislation that similarly prohibits evictions and foreclosures for failure to pay rent by individuals impacted by the COVID-19 crisis.</p>	
August 13, 2020	<p>City Manager\Director of Emergency Services Executive Order No. 2020-10, Implementing Emergency Measures to Temporarily Permit Places of Worship to Operate outdoor During the COVID-19 Pandemic.</p> <p><u>Pursuant to section 2.</u> The provisions of Hermosa Beach Municipal Code Sections</p>	<p>Shall continue until the earlier to occur of: (1) the conclusion of the local emergency; (2) its termination is ordered by the City Manager/Director of Emergency Services; or (3) it is duly terminated by the City Council.</p>

	<p>17.26.050 (B), 17.44.030, 17.38.550(B) and 17.40.020 regarding uses permitted within commercial zones, off-street parking requirements and uses for which a conditional use permit is required are hereby temporarily suspended, to the extent they conflict with this Order, to allow for the implementation of item A below on a temporary basis during the term of the City, State and Los Angeles County COVID-19 emergency orders:</p> <p style="padding-left: 40px;">A. Places of worship and providers of religious services and cultural ceremonies (referred to collectively as “Places of Worship”), may operate outdoors in accordance with Appendix F of the County’s July 18th Order, as that protocol may be updated from time to time by the County Health Officer.</p>	<p>The Order may also be superseded by a duly enacted ordinance or order of the City Council expressly superseding this Order.</p>
<p>August 25, 2020</p> <p>(Not yet Agendized)</p>	<p>Urgency Ordinance No. __, to Temporarily Permit Places of Worship to Operate Outdoors During the COVID-19 Pandemic.</p> <p><u>Pursuant to section 2.</u> The provisions of Hermosa Beach Municipal Code Sections 17.26.050 (B), 17.44.030, 17.38.550(B) and 17.40.020 regarding uses permitted within commercial zones, off-street parking requirements and uses for which a conditional use permit is required are hereby temporarily suspended, to the extent they conflict with this Ordinance, to allow for the implementation of item A below on a temporary basis during the term of the City, State and Los Angeles County COVID-19 emergency orders:</p> <p style="padding-left: 40px;">A. Places of worship and providers of religious services and cultural ceremonies (referred to collectively as “Places of Worship”), may operate outdoors in accordance with Appendix F of the County’s Health Officer Order, as that protocol may be updated from time to time by the County Health Officer.</p>	<p>On a temporary basis during the term of the City, State and Los Angeles County COVID-19 emergency orders:</p>

August 25, 2020	<p>City Manager Executive Order No. 2020-___, Implementing Temporary Lane Closures on Hermosa Ave. to Facilitate Outdoor Recreation and Economic Recovery in Accordance with Health officer Orders for Control of COVID-19</p> <ol style="list-style-type: none"> 1. Beginning August 20, 2020, the City in consultation with the City's traffic consultant, may temporarily close to vehicular traffic the northbound and southbound # 2 travel lanes (closest to the curb) on Hermosa Avenue from the 800 block at 8th Street to the 1300 block at 14th street. Lane closures will continue for 6 months following the complete implementation of the traffic control measures approved by the City Council on Aug. 11, unless the closures are extended for a longer period or sooner terminated by the City Council or Director of Emergency Services. 2. Beginning Aug. 20, 2020, the City in consultation with the City's traffic consultant, may temporarily close to vehicular traffic the right turn lanes from westbound Greenwich Village to northbound Hermosa Ave. and the part of Hermosa Ave. immediately adjacent to 2626 Hermosa Ave. The lanes may remain closed until Jan 13, 2021, unless the closures are extended for a longer period or sooner terminated by the City Council. 3. The City shall post signs giving notice of these temporary measures. 4. Use of the closed lanes or parking spaces for any commercial purpose requires a Temporary Permit for Outdoor Dining/Seating and Outdoor Retail Display, as set out in the recitals of this Order. 	The duration of each measure is specified in BOLD to the left.
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Staff Report

Staff Report

REPORT 20-0634

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020

**APPROVE RESPONSE TO GRAND JURY
REPORT ENTITLED “A DIET FOR LANDFILLS:
CUTTING DOWN ON FOOD WASTE**
(Environmental Programs Manager Douglas Krauss)

Recommended Action:

Staff recommends that Council:

1. Approve the response letter to the Los Angeles County Civil Grand Jury report entitled “A Diet for Landfills: Cutting Down on Food Waste;” and
2. Authorize the Mayor to sign the letter on behalf of the City of Hermosa Beach.

Executive Summary:

The Los Angeles County Civil Grand Jury released a report entitled “A Diet for Landfills: Cutting Down on Food Waste” and asked local jurisdictions for responses to a number of suggested programs and actions designed to improve organics recycling. The City drafted responses to these items and staff recommends Council’s approval of these responses prior to submitting them to the Grand Jury.

Background:

In the State of California, civil grand juries are authorized to “investigate and report upon the operations, accounts, and records of the officers, department, functions, and the method or system of performing the duties of any such city or joint powers agency and make such recommendations as it may deem proper and fit.” (Cal. Penal Code 925(a)).

On July 8, 2020, the Los Angeles County Civil Grand Jury pre-released its report entitled “A Diet for Landfills: Cutting Down on Food Waste” (the “Report”) via mail addressed to Mayor Mary Campbell (**Attachment 1**). The report was released to the public July 31, 2020. The Report addresses the Civil Grand Jury’s investigation into the condition of organic waste disposal in the region. This investigation was inspired by recent challenges in the recycling market as well as a host of State legislation mandating the recycling of organics.

The City has been taking a number of steps to achieve compliance with these organics recycling

Staff Report

REPORT 20-0634

mandates. In September 2019, the City approved new trash service rates that provide for free organics recycling service for commercial customers. Implementation of this program included site visits to every affected commercial customer, including multi-family properties, to educate tenants and staff on proper organics recycling practices. As of September 2020, all residential customers are able to recycle organics as well.

Discussion:

The City's response to the Grand Jury report references the many efforts the City is making to increase organics recycling (**Attachment 2**). The City's response is mostly positive to the suggestions in the report. The report suggests such things as: implementing a mandatory organics recycling ordinance, monitoring of organics recycling service and tonnage, increased education, and changes to waste franchise agreements. The City is currently implementing many of these items (i.e., residential organics service, monitoring service, and education) and is in progress on others. For instance, the City is working with CalRecycle to develop a mandatory recycling ordinance and has just received the final draft language to help complete this. The report suggested such things as a public food waste drop off container. Because all customers in Hermosa Beach have convenient, curbside organics recycling service options, a public drop off option is not necessary, but is something the City can explore in the future.

Should Council approve the responses, the City would submit them to the Grand Jury and continue with its efforts to implement a comprehensive organics recycling program. This would include continued collaboration with the County, CalRecycle and our franchised waste hauler to implement the programs necessary to achieve this goal

Past Council Actions

Meeting Date	Description
September 10, 2019	Approved new rate structure to facilitate organics recycling program

General Plan Consistency:

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relevant Policies are listed below:

Sustainability and Conservation

Goal 6. Hermosa Beach is a low or zero-waste community with convenient and effective options for recycling, composting, and diverting waste from landfills.

Policies:

- **6.1 Franchise agreements.** Ensure waste franchise agreements and program offerings

Staff Report

REPORT 20-0634

provide progressively higher rates of waste diversion.

- **6.2 Food waste collection.** Ensure food waste collection is available and convenient for all residents, businesses, and organizations.
- **6.10 Evaluate recycling and waste diversion opportunities.** Periodically evaluate and consider new opportunities to achieve greater waste diversion rates.

Fiscal Impact:

There are no fiscal implications associated with the recommended action.

Attachments:

1. Letter to Mayor
2. Response to Grand Jury

Respectfully Submitted by: Douglas Krauss, Environmental Programs Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager



County of Los Angeles Civil Grand Jury

Clara Shortridge Foltz Criminal Justice Center
210 West Temple Street 11th Floor, Room 11-506 Los Angeles CA 90012
Telephone (213) 628-7914 FAX (442) 247-3890
<http://www.grandjury.co.la.ca.us>

July 8, 2020

Mayor Mary Campbell
City of Hermosa Beach
1315 Valley Drive
Hermosa Beach, CA 90254

**Re: A DIET FOR LANDFILLS:
Cutting Down on Food Waste**

Pre-release of a report by the 2019-2020 Los Angeles County Civil Grand Jury

NOTE: DO NOT DISCLOSE ANY REPORT CONTENTS PRIOR TO JULY 31, 2020

Dear Mayor Campbell:

California Penal Code Section 933.05(f) states: "A grand jury shall provide the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report." The enclosed report will be released to the public *on July 31, 2020*.

A response to all Recommendations in a Civil Grand Jury report is required by California Penal Code Sections 933(c), 933.05(a), and 933.05(b) within ninety (90) days following the release of the report to the public, and no later than Friday, October 30, 2020. Attached are the requirements contained in California Penal Code Section 933.05.

Please send responses to:

Presiding Judge
Los Angeles Superior Court
Clara Shortridge Foltz Criminal Justice Center
210 West Temple Street, 11th Floor, Room 11-506
Los Angeles, CA 90012
civilgrandjury@lacourt.org

Sincerely,

J. Krimmel

Judith Krimmel, Foreperson
2019-2020 Los Angeles County Civil Grand Jury

Enclosure: How to respond to recommendations in this report.

Section 933.05. Responses to findings

(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.

(c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

(d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.

(e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.

(f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.



City of Hermosa Beach

Civic Center, 1315 Valley Drive, Hermosa Beach, CA 90254-3885

October 13, 2020

Kevin Brazile, Presiding Judge
Los Angeles Superior Court
Clara Shortridge Foltz Criminal Justice Center
210 West Temple Street, 11th Floor, Room 11-506
Los Angeles, CA 90012
civilgrandjury@lacourt.org

Re: City of Hermosa Beach Response to Grand Jury Report entitled "A DIET FOR LANDFILLS: Cutting Down on Food Waste"

Honorable Judge Brazile:

On July 8, 2020, the Los Angeles County Grand Jury issued its report entitled "**A DIET FOR LANDFILLS: Cutting Down on Food Waste**" (the "Report"). In the Report, the Grand Jury identifies a number of challenges agencies face in their efforts to divert organic waste from landfills. At the conclusion of the Report, the Grand Jury requested a response from the City of Hermosa Beach ("City") to Recommendations 1.1, 1.3, 1.8, and 1.14. The City provides the following responses to these Recommendations in accordance with Penal Code §933.05.

Recommendations:

1.1 *Each of the 88 cities, and the County's unincorporated areas, should establish a weekly food waste drop-off center. The center can be at a farmer's market, such as the one held each Thursday near Los Angeles City Hall, or at another appropriate site. City and County officials can arrange for the food waste collected to be taken to a nearby facility for recycling, or can establish contracts with organizations such as the Los Angeles Community Garden Council or landscaping companies for composting.*

The City's residents and businesses currently have a number of convenient organics recycling options that make a drop-off center unnecessary. The City's exclusive franchise agreement for Integrated Solid Waste Management Services includes organic waste service for all residential and commercial customers. This service is free for commercial customers and there is a nominal charge for residential customers. As part of the City's efforts to ensure compliance with the State organic waste mandates of AB1826, SB1383 and AB827, all customers will be required to



subscribe to organics service. In conjunction with requiring organic waste disposal options for customers of most food service establishments (per AB827), all residents, businesses and retail food customers will have convenient organic waste disposal options. These options include a variety of container types and sizes available for curbside pick-up of organics from both residential and commercial customers.

However, the City will monitor the behaviors of customers and the public in general to gauge feasibility of a drop-off program and will consider it to be included in any future amendment to the franchise agreement.

1.2 *County officials should initiate programs using composting technology (such as Compostology or Earth Cube) that can compact food waste and can be easily installed in offices and schools.*

Not applicable to City of Hermosa Beach

1.3 *County and city officials should create an incentive program for residents and businesses to separate food waste. This could be in the form of a gift card to a local grocery store/farmer's market, or a discount on a solid waste fee. For example, in the city of Santa Barbara, 150 businesses (restaurants, grocery stores, coffee shops, etc.) have signed up for the city's Foodscrap program, and can save several hundred dollars a month off their trash collection fee.*

Implementation of this recommendation has taken the form of free organics service to all commercial customers. This eliminates any cost prohibitions customers may claim and additionally incentivizes utilization of organics service by allowing customers to use this service to reduce their solid waste services and associated costs. Hermosa Beach utilizes a "pay as you throw" rate structure that incentivizes customers to reduce waste generation to save money. The same incentivization is offered for residential customers. Though residential customers pay a nominal fee for organics service, this allows for reduction of solid waste service and the cost saving associated with that reduction. Residential customers also have the option of purchasing home compost bins at a discount to further reduce their organics disposal. Additionally, the City offers a number of recognition programs for sustainable businesses which are utilized to encourage organics recycling. These include participation in the California Green Business Network and the Clean Bay Restaurant certification program. The City annually recognizes businesses that have successfully been certified through these programs with public acknowledgement by City Council and by promoting them on the City's website and social media.

1.4 *County officials should work with community colleges and workforce training programs, to increase classes about food waste recycling and careers in waste management that focus on diversion and conversion technologies.*

Not applicable to City of Hermosa Beach.



1.5 *County officials should create a garden/compost program at Pitchess Detention Center in Castaic and investigate the option of a garden at some or all of the juvenile detention facilities.*

Not applicable to City of Hermosa Beach.

1.6 *The County Department of Public Health should develop a program to train its 300 food inspectors as “ambassadors” when they are in the field. The inspectors need to be armed with the Food DROP brochure, as well as information about how that establishment can safely separate and recycle any food waste. (This recommendation is also for Long Beach and Pasadena, which have their own Public Health departments.)*

Not applicable to City of Hermosa Beach.

1.7 *The County Department of Public Health should take the lead in creating a food waste education component as part of its permit process required for all outdoor public events that will be serving food. Department officials can work with the event manager ahead of time to plan for excess edible food donation, and for how food waste will be collected and separated. (This recommendation is also for Long Beach and Pasadena, which have their own Public Health departments.)*

Not applicable to City of Hermosa Beach.

1.8 *County officials should modify contracts with food vendor companies that are inside County facilities, such as the Hollywood Bowl, the Arboretum, the Los Angeles County Museum of Art, and cafeterias located at County hospitals, to include food waste separation and recycling. Especially at the Hollywood Bowl, which draws more than 17,000 people for most of its summer concert events, has several food options onsite, and traditionally draws large pre-concert picknicking crowds, implementing a food waste recycling program can be part of a public education campaign.*

The City agrees with this recommendation's suggestion that food waste recycling at large events is important. The City hosts a variety of large events annually, including volleyball tournaments, craft fairs, and a summer concert series. The City actively adheres to the requirements of AB2176 (large venue and large event recycling) and reports its compliance annually to CalRecycle. Producers of large events in the City are required to detail their sustainability plans prior to acquiring required permits. These plans include a number of sustainability elements including coordination with the City's franchised waste hauler to ensure organic recycling service options are provided, as well as traditional recycling services. At events, food vendors must have separate containers for organic waste and the event as a whole provides larger central containers and regular service. Events may also utilize food donation programs, per their sustainability plans. The City has no permanent large venues.



1.9 *The County Board of Supervisors should require that the vendor operating the Hall of Administration cafeteria institute procedures to separate food waste, both in the food prep area, and in the dining room.*

Not applicable to City of Hermosa Beach.

1.10 *The City of Los Angeles should partner with LA Compost to expand that organization's footprint in the city to increase its capacity to collect and compost food waste.*

Not applicable to City of Hermosa Beach.

1.11 *The City of Los Angeles should work with its 99 Neighborhood Councils to increase public education around food waste separation/recycling programs.*

Not applicable to City of Hermosa Beach.

1.12 *All 80 school districts located in the County should work with local public works and health department officials to create a garden and compost program in every school, and monitor edible food recovery efforts.*

Not applicable to City of Hermosa Beach.

1.13 *All 80 school districts should develop a garden/compost program that can be available for students in the myriad after-school daycare options available on campus (LACER, After the Bell, STAR, etc.).*

Not applicable to City of Hermosa Beach.

1.14 *Elected officials in the County and cities should adopt the 11 suggestions in the March 2018 Countywide Organics Waste Management Plan and express support for the need to increase capacity and site and build new facilities to handle organic waste.*

1. *Commercial Recycling Ordinance. Adopt an ordinance with requirements for businesses and haulers to achieve specified recycling requirements (if not already in place). Includes system to quantify recovery, monitor compliance with requirements and methods for enforcement action as necessary.*

The City is currently implementing this recommendation. We are working with CalRecycle to craft an Ordinance that will codify the mandatory organics recycling requirements of AB1826 and SB1383. This was described in the City's Formal Plan submitted to CalRecycle in Spring 2020 which states that this ordinance will be finalized and approved before the end of 2020. This Ordinance will mandate organics recycling for all customers as well as monitoring and education activities to ensure compliance with CalRecycle's mandates. The City is anticipating model language for this Ordinance will be released by CalRecycle in Fall 2020.



2. *SFR Recycling Ordinance. Adopt an ordinance establishing organic collection requirements on properties not subject to AB 1826 including but not limited to single-family residential (SFR) dwellings and multi-family residential dwellings with 2-4 units. Includes system to quantify recovery, monitor compliance with requirements and methods for enforcement action as necessary.*

The City is currently implementing this recommendation. We are working with CalRecycle to craft an Ordinance that will codify mandatory organics recycling requirements (as mentioned above). This was described in the City's Formal Plan submitted to CalRecycle in Spring 2020. This Ordinance will include mandatory organics recycling programs for all commercial and residential customers. This will be made possible utilizing the City's existing disposal service which include a variety of container size options and curbside pick-up for organics.

3. *Self-Haul Standards. Establish standards or requirements for self-haul (landscapers and other qualified providers) to meet recycling requirements. Includes reporting requirements and audit procedures to ensure minimum standards are being met as well as licensing requirements.*

The City is currently implementing this recommendation by including equivalent language in an Ordinance that will codify the mandatory organics recycling requirements of SB1383. This was described in the City's Formal Plan submitted to CalRecycle in Spring 2020. This will utilize annual customer audits and reporting requirements implemented in cooperation with the City's franchised waste hauler per the existing franchise agreement.

4. *Flow Control. Flow control to direct material collected to qualified processing or composting facilities.*

The City is currently implementing this recommendation. The City has language in its franchise agreement currently that ensures maximum diversion and composting of organic waste. The agreement requires the hauler to take green waste to a facility that ensures maximum diversion upon approval by the City. A future amendment to the agreement is planned for 2021 that will strengthen this language, in line with the requirements of SB1383, by extending this requirement indefinitely and requiring it be adaptable for any future changes in State or local laws

5. *Contract Modification. Modify existing contract or establish a new trash collection contract or franchise to include specified recycling requirements. Such action may include contract language modifications, separation of commercial/multi-family collection into separate contract(s), extension of existing contracts or franchises or qualified licensing. Should include provisions for quantifying recovery, reporting compliance and enforcement actions.*



The City is currently implementing this recommendation. The City has language in its franchise agreement currently that ensures maximum diversion and composting of organic waste. A future amendment to the agreement is planned that will strengthen this language, in line with the requirements of SB1383 as mentioned above.

6. Exclusive Commercial Hauling. Establish new trash collection contracts or franchises with commercial or other exclusivity clauses and specified recycling requirements. Should include provisions for quantifying recovery, reporting compliance and enforcement actions.

The City is currently implementing this recommendation. The City has language in its franchise agreement currently that ensures maximum diversion and composting of organic waste. Annual reporting requirements also include detailed information on tonnage and facilities used for organic waste processing. A future amendment to the agreement will strengthen this language, in line with the requirements of SB1383, to include food donation education and reporting along with customer site audits to help monitor contamination.

7. Source Separated Organics Collection. Modify existing contract or establish a new trash collection contract or franchise to require the hauler to provide separate collection of organic waste to entities (i.e., residential and commercial) that generate organic waste and deliver the material to a qualified organics recycling or composting facility. Should include provisions for quantifying recovery, reporting compliance and enforcement actions.

The City agrees with this recommendation and has implemented it. This is in the current franchise agreement and will be included in any amendments or new agreements.

8. Wet/Dry Collection. Require the hauler to provide 2 or more separate bins for wet/dry commercial collection system in which the contents of certain bins are delivered to a materials recovery facility with organics extraction technology. Should include provisions for quantifying recovery, reporting compliance and enforcement actions.

The City currently offers all customers source-separate collection of organics using dedicated organics containers. The City does not see a need for wet/dry separation at this time. Ongoing monitoring of the service will help determine need and feasibility before considering implementation of any changes to this existing service.

9. Incentives. Provides incentives for participation in organics collection by implementing subsidies to offset the incremental costs of collection, separation and processing of organics to the degree necessary to change behavior and establish



a successful base program. Should include provisions for quantifying recovery and reporting compliance to maintain eligibility for incentives.

The City agrees with this recommendation and has implemented it. Commercial organics service is free and can help reduce solid waste costs for customers. Residential organics service is available for a nominal fee and also can offset solid waste service costs. Existing monitoring and reporting requirements will help gauge effectiveness of this program. These include tracking tonnage and audits of customers to determine contamination levels. The City's business recognition programs mentioned above provide additional incentives to customers for their organics recycling efforts.

10. Education Only. No change to contracts but educate businesses to comply with the law. Includes business compliance monitoring and identification of resources that would be made available to businesses to ensure compliance and build program support.

The City agrees with this recommendation and has implemented it. Education and outreach are essential components of the City's waste program including: site visits, distribution of education materials, recognition of sustainable businesses, and more. Site visits performed by the waste hauler monitor contamination levels and proper usage of containers as well as training for staff. These site visits are required annually for all organics customers. Education materials are available in City facilities, distributed to customers by the waste hauler via mail and in-person, and provided to the public at special events and through digital media.

11. On-Site Management. Provide businesses with guidance/assistance in the implementation of scalable on-site organics management aggregation methods and available technologies.

The City agrees with this and has implemented it. As mentioned above, the waste hauler is required to annually visit each organics recycling customer to provide education and training. This includes contamination monitoring, offering a variety of container and service types, and training to customers and staff. Additionally, through the City's Clean Bay Restaurant program, every restaurant in the City is inspected annually and organics recycling education is a mandatory component of these inspections.



Please feel free to contact the City's Environmental Programs Manager, Douglas Krauss, for additional information. He can be reached at 310-750-3603 or dkrauss@hermosabeach.gov.

Sincerely,

Dr. Mary Campbell
Mayor

cc: City of Hermosa Beach City Council
Suja Lowenthal, City Manager
Michael Jenkins, City Attorney
Judith Kimmel, Foreperson



Staff Report

Staff Report

REPORT 20-0656

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020

**REQUEST FOR APPROVAL TO UNFREEZE THE DEPUTY
CITY MANAGER POSITION AS APPROVED IN THE 2020-2021
BUDGET AND FREEZE THE VACANT ASSISTANT TO
THE CITY MANAGER POSITION**

(Human Resources Manager Vanessa Godinez)

Recommended Action:

Staff recommends that the City Council:

1. Unfreeze the Deputy City Manager position as approved in the FY 2020-2021 Budget; and
2. Freeze the recently vacated Assistant to the City Manager position.

Executive Summary:

At the June 9, 2020 City Council meeting (**Attachment 1**), the City Council approved a full-time permanent Deputy City Manager position and a full-time permanent Assistant to the City Manager position as part of the 2020-2021 Budget. As a cost savings measure for the 2020-2021 Budget, the City Council also approved freezing the Deputy City Manager position for FY 2020-2021. Staff recommends that the City Council approve unfreezing the Deputy City Manager position and freezing the recently vacated Assistant to the City Manager position.

Background:

As part of the 2020-2021 Budget, the City Council approved a full-time permanent Deputy City Manager position and a full-time permanent Assistant to the City Manager position. As part of a cost savings measure for the 2020-2021 Budget, the City Council approved freezing twelve vacant full-time permanent positions for the remainder of FY 2019-2020 and ten positions for FY 2020-2021. The Deputy City Manager position was one of the positions frozen for both fiscal years. Recently, the position of Assistant to the City Manager was vacated when Nico De-Anda Scaia resigned from this position leaving a vacancy in that position. Staff recommends placing the Assistant to the City Manager on the list of frozen positions for FY 2020-2021 and unfreezing the Deputy City Manager position with the intent to recruit and fill the full-time permanent position of Deputy City Manager.

Staff Report

REPORT 20-0656

General Plan Consistency:

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relevant policies are listed below:

Governance

Goal 1. A high degree of transparency and integrity in the decision-making process.

- **Policy 1.2: Strategic planning.** Regularly discuss and set priorities at the City Council and management level to prioritize work programs and staffing needs.

Fiscal Impact:

The total compensation with salary and benefits for the Assistant to the City Manager at step four of four in the salary range is \$193,653 per year. The total compensation with salary and benefits for the Deputy City Manager at step two of four in the salary range is \$189,114 per year. If the position is hired at step two of four, the salary savings will be \$4,539 for the first year. The salary and benefit costs of \$193,653 are approved in the 2020-2021 Budget.

Attachments:

1. June 9, 2020 City Council Meeting Video

Respectfully Submitted by: Vanessa Godinez, Human Resources Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager



Staff Report

Staff Report

REPORT 20-0644

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**ESTABLISHMENT OF A POLICY FOR THE SELECTION
OF THE CITY'S MAYOR AND MAYOR PRO TEMPORE
(Continued from meeting of September 22, 2020)
(City Attorney Michael Jenkins)**

Recommended Action:

Staff recommends that the City Council consider adoption of a formal policy governing selection of the Mayor and Mayor Pro Tempore.

Background:

California Government Code Section 36801 provides as follows:

“The city council shall meet at the meeting at which the declaration of the election results for a general municipal elections is made. . . and, following the declaration of the election results and the installation of elected officials, choose one of its number as mayor and one of its number as mayor pro tempore.”

A city council may select any of its members to serve as mayor and mayor pro tempore. The mayor and mayor pro tempore of a general law city serve at the pleasure of the city council and may be replaced at any time. Otherwise, State law does not prescribe a particular method or criteria for selection of a mayor and mayor pro tempore; these are entirely within the discretion of the City Council.

The City has typically followed a nonbinding practice regarding rotation of the Mayor and Mayor Pro Tempore positions. It has been asserted that a written policy exists, but none has been located by the City Clerk. The City Council has from time-to-time deviated from that practice. The deviation from that practice in November 2019 has been raised in the lawsuit entitled *Fangary v. City of Hermosa Beach, et al.*

At the Council regular meeting of September 8, 2020, under “Future Agenda Items” Council directed the City Attorney to return to Council with a proposed policy governing selection of the mayor and

Staff Report

REPORT 20-0644

mayor pro tempore.

The City Council is scheduled to conduct its annual reorganization in November 2020. If a policy is adopted, it will govern selection of the mayor and mayor pro tem at the November reorganization.

Analysis:

Attached to this staff report is a resolution setting forth a proposed policy governing the selection of the mayor and mayor pro tempore. The proposed policy includes the following elements:

1. Pursuant to Section 36801, the City Council may in its sole discretion and by majority vote of those Councilmembers present and voting appoint from among its membership a mayor and mayor pro tempore. The mayor and the mayor pro tempore shall serve at the pleasure of the City Council and may be replaced at any time during their respective terms.
2. Until the year 2022, the term of the mayor and mayor pro tempore is one year. Thereafter, the mayor and mayor pro tempore will serve a term of 9.6 months, as in the past, to allow each member of the Council an opportunity to serve during their term of office.
3. Selection of the mayor and mayor pro tempore is a legislative action that is entirely within the Council's discretion. The Council may by majority vote of those members present and voting select any of its members for both positions.
4. The proposed policy lists a number of optional factors that Council may, in its discretion, consider when selecting a mayor and mayor pro tempore. The Council may choose to consider any, all or none of the criteria and need not make findings when making its selection. The criteria are as follows:
 - i. The mayor pro tempore may next succeed the incumbent Mayor.
 - ii. Each Councilmember may be afforded the opportunity to serve as mayor pro tempore and mayor during his or her term of office.
 - iii. A Councilmember should generally serve one full year on Council before selection as mayor or mayor pro tempore.
 - iv. Priority for selection of mayor pro tempore may be given to a member who has not previously served as mayor and thereafter to the member with the longest continuous service since last serving as mayor pro tempore and mayor.
 - v. A member serving as mayor or mayor pro tem should generally not serve multiple consecutive terms.
 - vi. The member selected to serve as Mayor should be able to preside over City Council meetings, facilitate fair debate, work effectively with City staff and respect and adhere to City policies, the 2016 Hermosa Beach Leadership Guide and the City Manager form of government.

Staff Report

REPORT 20-0644

The proposed policy would be adopted by resolution of the City Council and would rescind, replace and supersede any and all previous practices and policies, written or unwritten, pertaining to selection of the mayor and mayor pro tempore. The policy may be amended by resolution from time to time in the Council's discretion.

Attachments:

1. Draft Resolution No. 20-7257

Respectfully Submitted by: Michael Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager

RESOLUTION NO. 20-7257

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH REGARDING APPOINTMENT OF THE MAYOR AND MAYOR PRO TEMPORE

The City Council of the City of Hermosa Beach does hereby find, order, and resolve as follows:

SECTION 1. Findings.

1. As a general law city, the provisions of Government Code section 36801 govern the selection of the City's mayor and mayor pro tempore.
2. The city council of a general law city may choose any one of its members to serve as mayor and any one of its members to serve as mayor pro tempore. The mayor and mayor pro tempore serve at the pleasure of the city council and may be replaced at any time.
3. The criteria for selecting which councilmembers will serve in these capacities and the length of time they will serve is entirely within the discretion of the city council.
4. The City has typically followed a nonbinding mayoral rotation practice based on seniority and election vote tallies. Although past City Councils periodically deviated from the anticipated rotation, the November 2019 deviation from that practice is the subject of pending litigation against the City.
5. It is the intent of the City Council by adopting this policy to replace and supersede any and all previous mayoral rotation/selection practices and policies to the extent such policies exist.

SECTION 2. Mayoral Term.

1. In November 2020 and 2021, the City Council may select from among its membership a mayor and a mayor pro tempore on a date during the month of November. Subject to the provisions of paragraph 3 of this Section 2, the term may be for one year.
2. In November 2022, at the City Council meeting at which the results of the election are certified, and each 9.6 months thereafter, the City Council may select from among its membership a mayor and a mayor pro tempore. Subject to the provisions of paragraph 3 of this Section 2, the term may be for 9.6 months.
3. The mayor and mayor pro tempore will serve until the next mayor or mayor pro tempore have been selected. Consistent with Government Code section 36801, the mayor and/or mayor pro tempore may be replaced at any time during their respective terms.

SECTION 3. Selection of Mayor and Mayor Pro Tempore.

1. Consistent with Government Code section 36801, the City Council may in its sole discretion and by majority vote of the Councilmembers present and voting appoint from among its membership a mayor and mayor pro tempore.

2. Consistent with Government Code section 36801, the mayor and the mayor pro tempore shall serve at the pleasure of the City Council.

SECTION 4. Discretionary Criteria.

The City Council may, in its sole discretion, consider the following factors when selecting a mayor and mayor pro tempore:

1. The mayor pro tempore may next succeed the incumbent mayor.
2. Each Councilmember may be afforded the opportunity to serve as mayor pro tempore and mayor during his or her term of office.
3. A Councilmember should generally serve one full year on Council before selection as mayor or mayor pro tempore.
4. Priority for selection of mayor pro tempore may be given to a member who has not previously served as mayor and thereafter to the member with the longest continuous service since last serving as mayor pro tempore and mayor.
5. A member serving as mayor or mayor pro tem should generally not serve multiple consecutive terms as mayor or mayor pro tempore.
6. The member selected to serve as mayor should be able to preside over City Council meetings, facilitate fair debate, work effectively with City staff, and respect and adhere to City policies, the 2016 Hermosa Beach Leadership Guide and the City Manager form of government.

SECTION 5. Superseding Effect.

This Resolution and the mayoral selection policy set forth herein rescinds, replaces and supersedes any and all previous practices and policies, written or unwritten, pertaining to the subject hereof. Nothing herein shall be interpreted to imply or suggest that any such policy exists or that any such practice has been binding on the City Council.

SECTION 6. Severability. If any section, subsection, sentence, clause, phrase or word of this Resolution is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such decision shall not affect the remaining provisions of this Resolution.

SECTION 7. Effective Date.

This Resolution shall take effect immediately. The City Clerk shall certify to the passage and adoption of this Resolution; shall cause the original of the same to be entered among the original resolutions of the City Council; and shall make a minute of the passage and adoption thereof in the minutes of the City Council meeting at which the same is passed and adopted.

PASSED, APPROVED, AND ADOPTED this 22nd day of September, 2020.

MAYOR

ATTEST:

CITY CLERK

From: noreply@granicusideas.com
To: [City Council](#); [Suja Lowenthal](#); [Eduardo Sarmiento](#)
Subject: New eComment for City Council Virtual Meeting Closed Session - 5:00 P.M. Regular Meeting - 6:00 P.M. Duly Posted Online 9/17/20 at 8:35 p.m. By E.S.
Date: Tuesday, September 22, 2020 2:46:09 PM

[SpeakUp](#)

New eComment for City Council Virtual Meeting Closed Session - 5:00 P.M. Regular Meeting - 6:00 P.M. Duly Posted Online 9/17/20 at 8:35 p.m. By E.S.

Matt McCool submitted a new eComment.

Meeting: City Council Virtual Meeting Closed Session - 5:00 P.M. Regular Meeting - 6:00 P.M. Duly Posted Online 9/17/20 at 8:35 p.m. By E.S.

Item: f) REPORT 20-0632 ESTABLISHMENT OF A POLICY FOR THE SELECTION OF THE CITY'S MAYOR AND MAYOR PRO TEMPORE (City Attorney Michael Jenkins)

eComment: This issues should be resolved formally after the 2022 election, because of the alleged Brown Act violations by three Councilmembers. They refuse to sign declarations under the penalty of perjury that they did not conspire to bypass Councilman Fangary. Plus there is current litigation by a resident regarding this matter.

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Staff Report

Staff Report

REPORT 20-0649

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**VACANCIES-BOARDS AND COMMISSIONS
PUBLIC WORKS COMMISSION TERM EXPIRATIONS
SCHEDULE APPLICANT INTERVIEWS
(City Clerk Eduardo Sarmiento)**

Recommended Action:

Staff recommends City Council schedule interviews for Tuesday, November 10, 2020 at 4:15 p.m., for the purpose of interviewing Public Works Commission applicants for the three terms due to expire October 31, 2020.

Executive Summary

Three Public Works Commissioner terms are due to expire October 31, 2020. Council directed staff to advertise and request applications from interested parties, which resulted in three applicants. Staff recommends City Council schedule interviews for Tuesday, November 10, 2020 at 4:15 p.m., for the purpose of interviewing Public Works Commission applicants.

Background:

At its meeting of July 28, 2020, the City Council directed the City Clerk to advertise and request applications from interested parties for three Public Works Commission terms due to expire October 31, 2020. Following established procedure, notice was posted at the usual Civic Center locations, placed on the City's website, and published twice in the Easy Reader, with an application filing deadline of 6 p.m., Thursday, September 24th. Three applications (attached) were received; applicants are alphabetically listed below:

Janice Brittain

David Grethen

Scott Hayes

It is recommended that applicant interviews take place at 4:15 p.m., prior to the regular meeting of Tuesday, November 10, 2020, with appointments (four-year terms that will expire October 31, 2024) made later that evening at the Regular City Council meeting. The Public Works Commission's next meeting is scheduled for Wednesday, November 18, 2020.

Staff Report

REPORT 20-0649

Fiscal Impact:

There are no fiscal impacts associated with this recommendation.

Attachments:

1. Janice Brittain Application
2. David Grethen Application
3. Scott Hayes Application

Submitted by: Eduardo Sarmiento, City Clerk

Noted: Suja Lowenthal, City Manager

**CITY OF HERMOSA BEACH
BOARD/COMMISSION APPLICATION**



NAME OF COMMISSION

Name Janice Brittain Home Phone: 310-318-2104

Address: 225 30th Street Email: Janice@janicebrittain.com

Occupation/Profession: Retired

Name of Employer N/A Bus. Phone: _____

Address of Employer N/A

REFERENCES:

Local: Mike and Jackie Flaherty

Professional: Richard Veloz, CEO, South Central Family Health Center

Other: Chief David Lantzer, HBFD

COMMUNITY PARTICIPATION AND SERVICE (past and present):

HB /CERT ; HB Friends of the Parks- President; Hermosa Arts Foundation - Board

Member/Treasurer; HB Historical Society- Board Member/Docent Coordinator;

Active Membership: HB Kiwanis, HB Woman's Club, Hermosa Garden Club, HB 50;

Supportive Membership - HB Leadership, HB Sister City, HB Mural Foundation, HB Library, HB

Chamber of Commerce. Committee Member.

In addition, serve on the Board for the South Central Family Health Center; pas President.

Why do you wish to become a Commission member?

As I am currently serving as a Commission, I wish to continue. I am serving as the Public Works Commission representative on Fire Departure Future Plans and previously on the Blue Zone Project "Living Streets" Committee. With my involvement in numerous community groups, I have be able to be a liaison for various projects brought to us such as by the Leadership HB, th Boys and Girls Scouts, HB Friends of the Parks, and the South Park project.

What do you feel are the duties and responsibilities of a Commission member?

As Commissioners we are responsible for reviewing capital improvement projects, assist with the developing the new Master Plan for the City, updating design guidelines for public improvements, and matters referred to us by the City Council, and make recommendations to City Council. In addition, I believe it is important to follow appropriate parliamentary procedure and observe the Brown Act.

Do you have any current obligations or responsibilities, which could be construed as a conflict of interest with your being a board/commission member? ____ Yes X No (If yes, please explain)

Please give a resume of your education, employment, memberships, past activities and other experience that you feel would qualify you as a Board/Commission member.

Education - BA from Hastings College in Hastings , Nebraska- Majors- Education and English; Minors- Speech and Drama; MA from UCLA- in Theatre Arts; Credentialing programs from Loyola Marymount- Administration; UCLA Extension -Counseling.

Employment - Retired for Los Angeles Unified School District, Division of Adult and Career Education after 40 years, serving the last 20 as a principal in community adult schools and vocational and career training centers.

Past Membership and activities-California Council for Adult Education (served a Board Member and President); Association of Administrators of Los Angeles (served as chair of various committees); California Business and Professional Women; Delta Kappa Gamma, a National Teachers Society (served as president of the local chapter). Soroptimist (South Gate), Hermosa Beach Rotary.

This Board/Commission meets on at p.m. Do you foresee any scheduling problems that might make you miss meetings? ____ Yes X No

How long have you lived in Hermosa Beach? 25 + years

Comments:

I am honored to serve as a Public Works Commissioner, and have made it a priority over all other activities. I recognized that we are there to follow the direction of the Director of Public Works and the guidelines of the City Council. I think I represent the City well, and have found that my experience helps keep the commission focused.

Signed:



Date:

9/15/16.

(Revised 2/14/07)

**CITY OF HERMOSA BEACH
BOARD/COMMISSION APPLICATION**

NAME OF COMMISSION _____

Name _____ Home Phone _____

Address _____ Cell Phone _____

Email _____ Bus. Phone _____

Occupation/Profession: _____

Employer Name & Address _____

REFERENCES:

Local: _____

Professional: _____

Other: _____

COMMUNITY PARTICIPATION AND SERVICE (past and present): _____

Why do you wish to become a Commission member? _____

What do you feel are the duties and responsibilities of a Commission member? _____

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

How long have you lived in Hermosa Beach? _____

Additional Comments: _____

Date: _____

Page 2 of 2

Scott Hayes

122 1st St

Hermosa Beach, CA 90254

310-291-4911

sdhayes8800@hotmail.com

LinkedIn Profile - <https://www.linkedin.com/in/scottdhayes/>

Education:

UCLA Anderson School of Management, Los Angeles, CA

M.B.A.

Cornell University, Ithaca, NY

B.S. – Civil Engineering

OSHA 30 Hour Certification

CPR/AED Certified

LEED Green Associate

Work Experience:

Millie and Severson General Contractors

Vice President – Director of Estimating

Los Alamitos, CA

September 2016 – Present

- Lead a team of 12 estimators across 3 California offices.
- Part of executive team that provides direction and vision for the company.
- Helped grow company revenues from \$350 million to over \$500 million.
- Maintain relationships with labor unions.
- Manage corporate college recruiting process.
- Project types include commercial, industrial, city infrastructure, medical, laboratory, and educational of up to \$200 million.
- Work with Business Development and Preconstruction teams to develop estimates and proposals for new projects.
- Hire and train new employees in estimating procedures.

Del Amo Construction

Chief Estimator / Project Manager

Torrance, CA

August 2011 – September 2016

- Estimated projects ranging from \$500k to \$45 million. Project types included commercial, retail, educational, laboratory, and performing arts spaces.
- Developed conceptual estimates for clients based on preliminary information. Worked with clients to develop project scopes that met their budgets.
- Hired and trained new employees in estimating procedures.

Beezley Management / City of Santa Monica

Project / Construction Manager

Santa Monica, CA

April 2010 – July 2011

- Coordinated project activities with City staff, outside agencies, vendors, contractors, and the other customers.
- Reviewed design documents and cost estimates for multiple capital improvement projects in preparation for bidding.
- Worked closely with the City Attorney's office to resolve bid disputes.
- Managed the seismic upgrade of a 9 story parking garage for the City of Santa Monica. Normal operations were maintained during the entire construction period.

Scott Hayes

122 1st St

Hermosa Beach, CA 90254

310-291-4911

sdhayes8800@hotmail.com

LinkedIn Profile - <https://www.linkedin.com/in/scottdhayes/>

Westfield Design and Construction

Project Manager

Los Angeles, CA

June 2005 – January 2010

- Managed expansion and renovation of Fox Hills Mall including demolition of a department store and construction of a 350,000sf of new retail space.
- Worked with Design, Development, Leasing and Mall Management teams to successfully build the project with minimal disruption to mall operations.
- Worked with city officials and inspectors to obtain permits and sign offs.

Eclipse Development, Inc. (Equinox Fitness)

Owner's Rep. / Project Manager

Greater Los Angeles, San Francisco, San Mateo, CA

July 2002 – June 2005

- Managed development and construction process for all West Coast projects.
- Responsible for G.C. selection, equipment purchasing and new site evaluation.

Tectonics Construction, Inc.

Operations Manager / Senior Project Manager

Gardena, CA

June 1995 – July 2002

- Managed all aspects of multiple projects ranging from tenant improvements to ground-up buildings. Supervised superintendents and project engineers to ensure that projects were completed on time and on budget. Managed 1/3 to 1/2 of the company's annual volume.
- Provided pre-construction services for clients including scheduling, estimating, and logistics plans.

Morley Construction Company

March 1994 – June 1995

Turner Construction, Inc.

July 1990 – March 1994

Skills:

Hard Bids	Conceptual Estimating	Labor Negotiations	MS Project
Primavera (P3)	Excel	Word	PowerPoint
Procore	Bluebeam	On-Screen Takeoff	

Other Interests:

Leadership Hermosa Beach 2020

Construction Committee Lead

- Worked with City staff, LACoFD, subcontractors and other stakeholders to successfully complete the construction of LHB 2020's community service project.
- Class Curriculum Council

ACE Mentorship Program (www.acementorla.org)

Team Leader

North Torrance High School

2015-present

- Started ACE Mentorship affiliate at North Torrance High School
- ACE is a mentorship program to introduce high school students to careers in Architecture, Construction and Engineering.

Hermosa Beach Blood Drive

Volunteer

Hermosa Friends Foundation

Member

Beach Volleyball



Staff Report

Staff Report

REPORT 20-0659

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

**CONSIDERATION OF ENDORSING MAYOR PRO TEM
JUSTIN MASSEY TO FILL THE WEST CITIES SECTOR SEAT ON
THE SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
GOVERNING BOARD**

(City Clerk Eduardo Sarmiento)

Recommended Action:

Staff recommends that the City Council formally endorse Mayor Pro Tem Justin Massey to fill the West Cities Sector Seat on the South Coast Air Quality Management District (SCAQMD) Governing Board.

Executive Summary:

Rolling Hills Estates Councilmember, Judy Mitchel is retiring from the SCAQMD Governing Board. Mayor Pro Tem Justin Massey is running to fill the seat representing the Western Region of Los Angeles County. City of Long Beach Councilmember Rex Richardson is also running for the seat. The Los Angeles County's City Selection Committee will call a meeting in the coming weeks to fill the vacancy.

Background:

South Coast AQMD's Governing Board adopts policies and regulations that promote clean air within its four-county area, the smoggiest in the nation. Federal and state law require that South Coast AQMD achieve clean air standards to protect public health. Before it makes decisions that affect local residents and businesses, South Coast AQMD must consider ideas and comments from the public. The opportunity to comment begins in public workshops and ends with a public hearing by the Governing Board where anyone can testify or present written comments. The Board usually meets at South Coast AQMD's Diamond Bar headquarters on the first Friday of each month.

The Board has 13 members. Ten are elected officials. Of these, four are county supervisors representing Los Angeles, Orange, Riverside and San Bernardino counties, elected to South Coast AQMD's Board by their Boards of Supervisors. Six are City Council members representing the cities

Staff Report

REPORT 20-0659

in each county. Due to its size, Los Angeles County has two representatives, elected by respective city selection committees. The City of Los Angeles has one representative, selected by the Mayor of Los Angeles. The remaining three Board members are appointed by state elected officials; one by the Governor of California, one by the Speaker of the State Assembly, and one by the State Senate Rules Committee. The Governing Board seats are listed below:

Seat	Appointing Authority
1	Los Angeles County – Board of Supervisors
2	Orange County - Board of Supervisors
3	Riverside County - Board of Supervisors
4	San Bernardino County - Board of Supervisors
5	City of Los Angeles - Mayoral Appointee
6	Cities of Los Angeles County - Western Region
7	Cities of Los Angeles County - Eastern Region
8	Orange County - City Council Member
9	Riverside County - City Council Member
10	San Bernardino County - City Council Member
11	Appointed by Governor
12	Appointed by Speaker of Assembly
13	Appointed by Senate Rules Committee

Delegates representing the cities in each region elect their Governing Board member. There are 51 cities in the LA County Western Region. Members of the Governing Board must be City Council Members or Mayors in a city in the region. Judith Mitchell, City Council Member of Rolling Hills Estates, currently serves as the representative of the Western Region. She does not plan to run for re-election as a Councilperson, so she would no longer be eligible to sit in the seat representing the Los Angeles County Western region cities listed below.

Staff Report

REPORT 20-0659

Los Angeles County – Western Region Cities		
Agoura Hills	Hawaiian Gardens	Norwalk
Artesia	Hawthorne	Palos Verdes Estates
Avalon	Hermosa Beach	Paramount
Bell	Hidden Hills	Pico Rivera
Bellflower	Huntington Park	Rancho Palos Verdes
Bell Gardens	Inglewood	Redondo Beach
Beverly Hills	La Habra Heights	Rolling Hills
Calabasas	La Mirada	Rolling Hills Estates
Carson	Lakewood	Santa Fe Springs
Cerritos	Lawndale	Santa Monica
Compton	Lomita	Signal Hill
Commerce	Long Beach	South Gate
Cudahy	Lynwood	Torrance
Culver City	Malibu	Vernon
Downey	Manhattan Beach	West Hollywood
El Segundo	Maywood	Westlake Village
Gardena	Montebello	Whittier

Analysis:

Mayor Pro Tem Justin Massey is running to fill the seat being vacated by retiring Governing Board Member Judy Mitchell, Councilmember from Rolling Hills Estates. Judy Mitchell has served on the AQMD Governing Board since 2010 and has endorsed Mayor Pro Tem Massey in the race. The South Bay Cities Council of Governments (SBCCOG) has also endorsed Mayor Pro Tem Massey (**Attachment 1**).

In the coming weeks, Los Angeles County's City Selection Committee will call a meeting during which a representative for each city will vote to fill the seat. Mayor Campbell is the City of Hermosa Beach's representative to the City Selection Committee.

General Plan Consistency:

This report and associated recommendation have been evaluated for their consistency with the City's General Plan. Relevant Policies are listed below:

Staff Report

REPORT 20-0659

Governance Element

Goal 4. A leader and partner in the region.

Policies:

- **4.1 Regional governance.** Play an active role in the South Bay Cities Council of Governments, the Southern California Association of Governments and other regional agencies to protect and promote the interests of the City.
- **4.2 Leadership in sustainability.** Establish the City as a regional leader in sustainable development and encourage compact, walkable development patterns that conserve land resources, supports active transportation, reduces vehicle trips, improves air quality, and conserves energy and water.
- **4.3 Collaboration with Adjacent Jurisdictions.** Maintain strong collaborative relationships with adjacent jurisdictions and work together on projects of mutual interest and concern.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Attachments:

1. SBCCOG Letter of Endorsement
2. City of Long Beach Memorandum regarding nominee Rex Richardson
3. Link to History of Governing Board Members
4. Link to SCAQMD Governing Board 2020 Meeting Schedule

Respectfully Submitted by: Ann Yang, Executive Assistant

Concur: Eduardo Sarmiento, City Clerk

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Mike Jenkins, City Attorney

Approved: Suja Lowenthal, City Manager



2355 Crenshaw Blvd., #125
Torrance, CA 90501
(310) 371-7222
sbccog@southbaycities.org
www.southbaycities.org

October 1, 2020

**Re: SBCCOG Endorsement of Hermosa Beach Councilmember Justin Massey for AQMD
Governing Board Vacancy**

At its October meeting, the South Bay Cities Council of Governments' (SBCCOG) Board of Directors voted to endorse Hermosa Beach Councilmember Justin Massey for the South Coast Air Quality Management District's (AQMD) Governing Board, representing the cities in the western region of Los Angeles County.

Councilmember Massey is running to fill the seat being vacated by retiring Governing Board Member Judy Mitchell, Councilmember from Rolling Hills Estates. Judy has served on the AQMD Governing Board since 2010 and has endorsed Justin in the race. Justin has extensive experience as an environmental lawyer and Hermosa Beach Councilmember and has worked to address environmental issues throughout his life. A fact sheet with Justin's experience has been attached.

The SBCCOG Board urges your Council to formally endorse Councilmember Justin Massey for the AQMD Governing Board. In the coming weeks, LA County's City Selection Committee will call a meeting during which a representative for each city will vote to fill the seat. When the meeting is scheduled, please be sure that your city is represented by your Mayor or an authorized proxy.

Should you have any questions, please feel free to contact me at Jacki@southbaycities.org or (310) 371-7222.

Sincerely,

Olivia Valentine, SBCCOG Chair
Councilmember, City of Hawthorne

Enclosure

LOCAL GOVERNMENTS IN ACTION

Carson El Segundo Gardena Hawthorne Hermosa Beach Inglewood Lawndale Lomita
Manhattan Beach Palos Verdes Estates Rancho Palos Verdes Redondo Beach Rolling Hills
Rolling Hills Estates Torrance Los Angeles District #15 Los Angeles County



PROFILE

My wife Jenn and I grew up in Southern California. We care about clean air for our family and yours.

As Mayor Pro Tem of Hermosa Beach, I support infrastructure and planning that lowers the city's operating costs, cleans its air, and makes it more resilient.

As an Environmental Lawyer, I help public agencies across the country make polluters, not taxpayers, pay to clean up contamination.

Air pollution causes premature death, respiratory and heart disease, cancer, school and work absences, diminished quality of life, and other negative impacts with billions of dollars in public health and economic costs.

I support AQMD's efforts to clean our air, achieve environmental justice, and improve public health & the economy.

EDUCATION

JD. Univ. Oregon (2003). Env'tl. Law.
AB. Brown University (1993). Amer. Lit.

CONTACT

PHONE:
(916) 601-7940

WEBSITE:
hermosabeach.gov/our-government/city-council

EMAIL:
jmassey@hermosabeach.gov

Justin Massey

for AQMD Governing Board

- ✓ Mayor Pro Tem, Hermosa Beach
- ✓ Director, South Bay Cities COG

SELECT ENDORSEMENT

Hon. Judy Mitchell (Incumbent)

- ✓ AQMD Governing Board, W Region, LA County (Incumbent)
- ✓ California Air Resources Board, AQMD Member
- ✓ Council Member, Rolling Hills Estates

EXPERIENCE

Partner, Miller & Axline

- ✓ Saved Taxpayers Over \$350 Million in Pollution Costs Since 2015
- ✓ Selected Clients: Orange County Water District (OCWD), Crescenta Valley Water District, State of NJ, State of Maryland
- ✓ Selected Cases: OCWD v. Alcoa (2017) 12 Cal.App.5th 252, OCWD v. Sabic (2017) 14 Cal.App.5th 343

Mayor Pro Tem/Councilmember/Mayor, Hermosa Beach (2015-Present)

- ✓ 100 KW Community Center Solar Project - Completed 2017
- ✓ PLAN Hermosa (General Plan/Local Coastal Plan) - Adopted 2017
- ✓ 35+ EV Charging Stations - Completed 2019
- ✓ Solar-Ready Fire Station - Completed 2020
- ✓ Hermosa Avenue Living Street - Completion Expected 2020
- ✓ Net Zero North School - Completion Expected 2021



Unveiling the Hermosa Beach Community Center Solar Project (2017)

L to R: Mayor Pro Tem Jeff Duclos, Mayor Justin Massey, Councilmember Stacey Armato, Councilmember Hany Fangary

Member, SCAG General Assembly (2015-2019)

- ✓ Accepted SCAG's Integrated Planning Award in 2018 for PLAN Hermosa (<https://vimeo.com/265666027>)

Director, South Bay Cities COG (2018-Present)

- ✓ Support South Bay Fiber Network, Energy, Transportation, and Environmental Advocacy

Date: September 23, 2020

To: Mayor and Members of the City Council 

From: Thomas B. Modica, City Manager

Subject: **City Nominee: South Coast AQMD Governing Board Selection Process**

As discussed in a [memorandum](#) dated September 3, 2020, the South Coast Air Quality Management District (SCAQMD) anticipates a vacancy on the Governing Board for the Western Region of the Cities of Los Angeles County seat, which represents the City of Long Beach (City) and 50 other cities in the region.

Delegates representing the cities in each region elect their Governing Board member through the City Selection Committee. State law determines the process, which requires a candidate to receive both a majority of the vote of the cities, as well as a majority of the population of the cities in the region. The mayor of each city, or their delegate, casts their vote for their preferred candidate.

The September 3rd memorandum provided information about the City's internal process for being considered as the Long Beach nominee for the SCAQMD Governing Board selection process. Following a one-week submission period, Councilmember Rex Richardson was the only Councilmember to express interest and, accordingly, is the City's nominee.

Now that the City's nominee has been identified, staff will work with Councilmember Richardson to garner regional support for his selection to the SCAQMD Governing Board. Having a Long Beach member on this Board would be greatly beneficial to ensure the City's priorities regarding environmental equity, sustainability, and air quality are represented in the SCAQMD decision-making process.

If you have any questions, please contact Tyler Bonanno-Curley, Manager of Government Affairs, at (562) 570-5715.

CC: CHARLES PARKIN, CITY ATTORNEY
DOUGLAS P. HAUBERT, CITY PROSECUTOR
LAURA L. DOUD, CITY AUDITOR
LINDA F. TATUM, ASSISTANT CITY MANAGER
KEVIN JACKSON, DEPUTY CITY MANAGER
TERESA CHANDLER, DEPUTY CITY MANAGER
REBECCA G. GARNER, ADMINISTRATIVE DEPUTY CITY MANAGER
MONIQUE DE LA GARZA, CITY CLERK
DEPARTMENT HEADS



Staff Report

Staff Report

20-0666

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020

IN LIGHT OF THE COURT'S ORDER GRANTING CROSSFIT GYM'S WRIT OF MANDATE, COUNCILMEMBER FANGARY REQUESTS THAT THE CITY COUNCIL PLACE ON THE AGENDA FOR THE NEXT CITY COUNCIL PUBLIC MEETING AN AGENDA ITEM FOR THE CITY COUNCIL TO CONSIDER THE FOLLOWING:

- 1. POSSIBLE CENSURE OF COUNCILMEMBER ARMATO DUE TO THE FINDINGS INCLUDED IN THE COURT'S RULING THAT (A) "'CONCRETE FACTS' IN THE RECORD ESTABLISH AN UNACCEPTABLE PROBABILITY THAT ARMATO WAS BIASED AGAINST [CROSSFIT GYM]"; (B) ARMATO'S "STATEMENT THAT HER COMMUNICATIONS WITH RESIDENTS WERE 'PART OF THE RECORD' WAS MISLEADING"; AND (C) "ARMATO COMMUNICATED DIRECTLY WITH CODE ENFORCEMENT OFFICIALS . . . CONTRAVENING [HERMOSA BEACH MUNICIPAL CODE] SECTION 2.12.080."**
- 2. EVALUATE IF THE CITY SHOULD CONTINUE TO PAY ARMATO'S DEFENSE COSTS IN THE CROSSFIT GYM LITIGATION, IN LIGHT OF THE COURT'S RULING.**
- 3. EVALUATE WHETHER THE CITY IS ENTITLED TO REIMBURSEMENT OF THE LEGAL COSTS INCURRED TO DATE IN THE CROSSFIT LITIGATION, IN LIGHT OF THE COURT'S RULING.**



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

20-0660

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of October 13, 2020**

TENTATIVE FUTURE AGENDA ITEMS

Attached is the current list of tentative future agenda items for Council's information.

Attachments:

Tentative Future Agenda Items

October 8, 2020
Honorable Mayor and Members
of the Hermosa Beach City Council

Regular Meeting of
October 13, 2020

TENTATIVE FUTURE AGENDA ITEMS

OCTOBER 27, 2020 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
OCTOBER 27, 2020 @ 6:00 PM		
PRESENTATIONS		
COVID-19 HEALTH UPDATE FROM BEACH CITIES HEALTH DISTRICT		
CITY MANAGER REPORTS		
COVID-19 Update		
CITY COUNCILMEMBER COMMENTS		
Updates from City Council Ad Hoc Subcommittees and Standing Committee Delegates/Alternates		
CONSENT CALENDAR		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Revenue Report, Expenditure Report and CIP Report by Project	Finance Director	Ongoing
City Treasurer’s Report and Cash Balance Report	City Treasurer	Ongoing
Cancellation of Certain Checks	City Treasurer	Ongoing
Public Works Project Status Report	Public Works Director	Ongoing
Recommendation to receive and file the action minutes of the Planning Commission meeting of October 20, 2020.	Community Development Director	Ongoing
Planning Commission Tentative Future Agenda Items	Community Development Director	Ongoing
Hermosa Beach Zoning and Subdivision Ordinance Update RFP Award Contract to Miller Planning Associates	Community Development Director	Staff Request Oct. 1, 2020
Approval of Professional Services Agreement with Hayer Consultants, Inc. to provide plan check and related services to the Community Development Department	Community Development Director	Staff Request Oct. 5, 2020
MOU between the Beach Cities Watershed Group to Update the Enhanced Watershed Management Plan (EWMP) <i>(Continued from meeting of September 8, 2020)</i>	Environmental Programs Manager	Staff Request Jun 1, 2020
MOU between the Beach Cities Watershed Group to continue the Coordinated Integrated Monitoring Plan (CIMP)	Environmental Programs Manager	Staff Request Jun 1, 2020
MUNICIPAL MATTERS		
Award of Professional Services Agreements to provide on-call Engineering Design Services for utilities (sewer, storm drain)	Public Works Director	Staff Request Sept. 17, 2020
North School Transportation Management Plan	Environmental Analyst	Council Direction
Consideration of a Free Holiday Parking Program	Police Chief	Annual
2020 Local Agency Biennial Notice regarding the City’s Conflict of Interest Code	City Clerk	Biennial
FUTURE AGENDA ITEMS		
Tentative Future Agenda Items	City Manager	Ongoing

WEDNESDAY, NOVEMBER 4, 2020
STUDY SESSION

TENTATIVE - NOVEMBER 10, 2020 @ 4:15 PM		
PUBLIC WORKS APPLICANT INTERVIEWS		
NOVEMBER 10, 2020 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
NOVEMBER 10, 2020 @ 6:00 PM		
PRESENTATIONS		
COVID-19 HEALTH UPDATE FROM BEACH CITIES HEALTH DISTRICT		
CITY MANAGER REPORTS		
COVID-19 Update		
CITY COUNCILMEMBER COMMENTS		
Updates from City Council Ad Hoc Subcommittees and Standing Committee Delegates/Alternates		
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 October 6, 2020	Community Resources Manager	Ongoing
Los Angeles Fire Services and McCormick Ambulance Monthly Report for September 2020	Emergency Management Coordinator	Ongoing
Request for approval of sponsorship donation to the Beach Cities Health District’s 22 nd Annual Holiday Gift Bag Project	City Manager	Annual
Request to Renew the Agreement to Purchase Parking Meter Equipment and Related Services	Police Chief	Staff Request Aug. 11, 2020
MUNICIPAL MATTERS		
Board/Commission Expiration of terms – Public Works Commission Appointments to fill three expired terms. All appointments are for four-year terms ending October 31, 2024	City Clerk	4-year terms
FUTURE AGENDA ITEMS		
Tentative Future Agenda Items	City Manager	Ongoing

THURSDAY, NOVEMBER 12, 2020 @ 6:00 P.M.
MAYORAL TRANSITION CEREMONY

NOVEMBER 24, 2020 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
NOVEMBER 24, 2020 @ 6:00 PM		
PRESENTATIONS		
COVID-19 HEALTH UPDATE FROM BEACH CITIES HEALTH DISTRICT		
CITY MANAGER REPORTS		
COVID-19 Update		
Update from Jim Fasola - City Delegate to the Los Angeles County West Vector & Vector-Borne Disease Control District Board of Trustees		
CITY COUNCILMEMBER COMMENTS		
Updates from City Council Ad Hoc Subcommittees and Standing Committee Delegates/Alternates		
CONSENT CALENDAR		
City Council Minutes	City Clerk	Ongoing
Check Registers	Finance Director	Ongoing
Revenue Report, Expenditure Report and CIP Report by Project	Finance Director	Ongoing
City Treasurer’s Report and Cash Balance Report	City Treasurer	Ongoing
Cancellation of Certain Checks	City Treasurer	Ongoing
Recommendation to receive and file the action minutes of the Public Works Commission meeting of September 16, 2020.	Public Works Director	Ongoing
Public Works Project Status Report	Public Works Director	Ongoing
Recommendation to receive and file the action minutes of the Planning Commission meeting of November 17, 2020.	Community Development Director	Ongoing
Planning Commission Tentative Future Agenda Items	Community Development Director	Ongoing
South Bay Workforce Investment Board Quarterly Summary	City Manager	Quarterly
List of Regular and Ongoing City Board and Commission Appointive Terms that will expire during the 2021 Calendar Year	City Clerk	Annual
MUNICIPAL MATTERS		
Los Angeles County West Vector and Vector-Borne Control District Board Recruitment status for upcoming two-year term and schedule applicant interviews with appointment on January 12, 2021	City Clerk	Biennial
FUTURE AGENDA ITEMS		
Tentative Future Agenda Items	City Manager	Ongoing

<p align="center">WEDNESDAY, DECEMBER 2, 2020 @ 6:00 PM</p> <p align="center">STUDY SESSION: EMERGENCY OPERATIONS PLAN REVIEW</p>

DECEMBER 8, 2020 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
DECEMBER 8, 2020 @ 6:00 PM		
PRESENTATIONS		
LOCAL CONTEST WINNERS OF THE COUNTY OF LOS ANGELES PUBLIC LIBRARY 2020 CHILDREN’S BOOKMARK CONTEST		
ANNOUNCEMENT OF THE WINNER OF THE 11 TH ANNUAL PARKING PERMIT ART CONTEST		
COVID-19 HEALTH UPDATE FROM BEACH CITIES HEALTH DISTRICT		
CITY MANAGER REPORTS		
COVID-19 Update		
Quarterly Strand Enforcement Update		
CITY COUNCILMEMBER COMMENTS		
Updates from City Council Ad Hoc Subcommittees and Standing Committee Delegates/Alternates		
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 October 6, 2020	Community Resources Manager	Ongoing
Los Angeles Fire Services and McCormick Ambulance Monthly Report for October 2020	Emergency Management Coordinator	Ongoing
PUBLIC HEARINGS – 6:30 PM		
RTI Fiber Optic Cable project EIR and PDP- lease agreement	Community Development Director	Staff Request July 16, 2020
MUNICIPAL MATTERS		
Tentative (if needed) - Resolution amending the City’s Conflict of Interest Code for Designated Positions	City Clerk	Biennial
City Council Committee Reorganization	City Clerk	Annual
City Council Meeting Schedule for 2021	City Clerk	Annual
FUTURE AGENDA ITEMS – CITY COUNCIL		
Future Agenda Items	City Manager	Ongoing

<p align="center">NO MEETING DECEMBER 22, 2020</p> <p align="center">(DARK)</p>

PENDING STRATEGIC PLAN ITEMS		STATUS / TENTATIVE MEETING DATE
Update Personnel Policies	Human Resources Manager	
Beach Policy/Regulations (<i>Continued from meeting of October 27, 2016</i>)	Community Resources Manager	On hold by Council
Alternative Fuel Transportation Report, <i>Nov. 2016</i>	Environmental Analyst	
CCA Direction, <i>Dec. 2016</i>	Environmental Analyst	
PENDING NEW ITEMS		STATUS / TENTATIVE MEETING DATE
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) <i>Initiated by: Other Matters Feb. 14, 2017</i>	Public Works Director	Staff to provide an update on storm drain maintenance and provide details on hydrodynamic separators (CIP 435) at the following CIP study session
Policy discussion regarding city responsibilities and expectations when donations are made to city <i>Initiated by: Council Direction May 24, 2017</i>	Finance Director	Will be discussed at the Revenue Strategy Study Session
Approval of the Municipal Lease Policy <i>Initiated by: Staff Request Jun. 12, 2018</i>	Community Resources Manager	
Document Retention Policy <i>Initiated by: Staff Request Nov. 28, 2018</i>	City Clerk	Pending City Clerk Appointment
Consent for use of "Lot B" for construction staging area for Pier/Strand project <i>Initiated by: Staff Request Dec. 17, 2018</i>	Community Development Director	On hold per developer
Landscape and Street Lighting District Assessment Adjustment (mail-in election authorization) <i>Initiated by: Council Direction Jul. 9, 2019</i>	Public Works Director	Add to Revenue Strategy Study Session
Final Parcel Map No. 82295 for a two-unit residential condominium project at 1602 Loma Drive. <i>Initiated by: Staff Request Oct. 10, 2019</i>	Community Development Director	Pending Coastal Development Permit
Public Records Request Guidelines <i>Initiated by: Staff Request Oct. 14, 2019</i>	City Clerk/Assistant to the City Manager	Pending City Clerk Appointment
Emergency Services Municipal Code Chapter 2.56 Update <i>Initiated by: Staff Request Jan. 15, 2020</i>	Emergency Management Coordinator	Waiting for State to review proposed language changes
Return to Council to discuss a full ban on tobacco sales and to include all available data related to other communities who have adopted complete bans. <i>Initiated by: Council Direction Jan. 28, 2020</i>	Community Development Director	Council directed staff to bring item back in June 2021
Consideration of licensing agreement/fees for use of City logo <i>Initiated by: Council Direction Jun. 9, 2020</i>	City Attorney	
Discussion on Potential Establishment of a City Council Subcommittee Regarding City Finances (<i>supported by Detoy, Armato, Fangary</i>) <i>Initiated by: Other Matters Jun. 9, 2020</i>	Finance Director/Assistant to the City Manager	
Electric Charging Stations Maintenance Contract <i>Initiated by: Staff Request Jun. 15, 2020</i>	Environmental Programs Manager	
Follow-up on Mayor's Pledge <i>Initiated by: Council Direction August 25, 2020</i>	City Manager's Office/Police Chief	